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# REPORT OF THE COMPTROLLER

FOR THE YEAR ENDED JUNE 30, 1962

UNIVERSITY OF ILLINOIS BULLETIN

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REPORT OF THE  
COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1962

H. O. FARBER, VICE-PRESIDENT AND COMPTROLLER

PUBLISHED BY THE UNIVERSITY OF ILLINOIS  
URBANA, ILLINOIS, 1962

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Medical Center and Chicago Undergraduate Division  
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Medical Center and Chicago Undergraduate Division  
W. L. WALSHAY, A.B.....Assistant Purchasing Agent —  
Medical Center and Chicago Undergraduate Division  
R. E. PORTER, A.B.....Assistant Business Manager —  
Chicago Undergraduate Division

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## LETTER OF TRANSMITTAL

PRESIDENT DAVID DODDS HENRY  
University of Illinois

My dear Sir:

I am submitting herewith the Annual Report of the Comptroller of the University of Illinois for the fiscal year ended June 30, 1962.

The year 1961-62 marks the ninety-fourth year of the operation of the University. Prior to 1911 statements of the financial operations appeared only in the proceedings of the Board of Trustees, which since 1909 have contained the annual and biennial budgets. Since July 1, 1911, separate reports have been published showing the financial operations of each year. These reports are intended to form a comprehensive and permanent record of the finances of the University for the periods covered, for the information and reference of all persons concerned or interested.

A summary of the principal facts in the present report is presented on page 6 and succeeding pages followed by detailed tables.

The financial statements of the University for the past year have been examined by Lybrand, Ross Bros. & Montgomery, Certified Public Accountants, and their report thereon is appended herewith.

Respectfully submitted,

H. O. FARBER

*Vice-President and Comptroller*

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### COMPTROLLERS OF THE UNIVERSITY OF ILLINOIS

| NAMES                       | YEARS     |
|-----------------------------|-----------|
| SAMUEL WALKER SHATTUCK..... | 1873-1912 |
| GEORGE E. FRAZER.....       | 1912-1914 |
| WILLIAM B. CASTENHOLZ.....  | 1914-1916 |
| LLOYD MOREY.....            | 1916-1953 |
| HERBERT O. FARBER.....      | 1953-     |

## SUMMARY

### Scope of Report

The Annual Report of the Comptroller covers the financial transactions of all funds of the University for which the Board of Trustees is responsible. Appropriations to the University made by the General Assembly from tax funds and Universities Building Fund and receipts from student fees and certain federal grants deposited with the State are disbursed through the office of the State Treasurer. The Board of Trustees is authorized by law to receive and disburse funds from other federal grants, operation of storerooms and service departments, auxiliary enterprises and self-supporting activities, and all trust funds. The Board also maintains, by authority of the General Assembly, a working cash fund for emergency payments which is reimbursed from current State appropriations.

The accounts of the University are maintained and its reports presented in accordance with standards recommended by the National Committee on the Preparation of a Manual on College and University Business Administration, Volume I. Auxiliary enterprises are reported on an accrual basis and all other activities on a modified accrual basis. Income is generally recorded as cash is received, or when a charge sale is made with the exception of summer tuition which is deferred to the following year. All obligations are paid as soon as practicable after they become payable.

### Gross Assets as of June 30, 1962, Were \$327,546,834, an Increase During 1961-62 of \$56,396,758

At the beginning of the year the University had total assets of \$271,150,076. This was increased by \$56,396,758 during 1961-62 (July 1, 1961-June 30, 1962) to \$327,546,834 as of June 30, 1962. The analysis of gross assets by funds is as follows (Exhibit A):

|                                               | <i>June 30, 1962</i> | <i>June 30, 1961</i> | <i>Increase</i>     |
|-----------------------------------------------|----------------------|----------------------|---------------------|
| Current funds.....                            | \$ 24 773 615        | \$ 21 202 576        | \$ 3 571 039        |
| Loan funds.....                               | 1 945 016            | 1 472 744            | 472 272             |
| Endowment and other non-expendable funds..... | 6 777 845            | 6 456 408            | 321 437             |
| Plant funds.....                              | 293 108 901          | 241 199 042          | 51 909 859          |
| Agency funds.....                             | 941 457              | 819 306              | 122 151             |
| Total.....                                    | <u>\$327 546 834</u> | <u>\$271 150 076</u> | <u>\$56 396 758</u> |

### State Tax Funds Appropriations Total \$129,873,000 for the Current Biennium

The following State appropriations were made to the University for the biennium beginning July 1, 1961:

|                                                                                      |               |               |
|--------------------------------------------------------------------------------------|---------------|---------------|
| From tax funds—                                                                      |               |               |
| General operation and maintenance.....                                               | \$129 600 000 |               |
| Police training institute.....                                                       | 100 000       |               |
| Institution for tuberculosis research.....                                           | 173 000       |               |
| Total from tax funds.....                                                            | 129 873 000   |               |
| From Universities building fund for new construction and other capital purposes..... | 98 500 000    |               |
| From University income (student fees and other receipts)—                            |               |               |
| General operation and maintenance.....                                               | 15 056 000    | \$243 429 000 |

### Current Income for 1961-62 Amounted to \$112,114,630

The University realized income during 1961-62 as follows (Exhibit B and Schedule B-1):

|                                                                                                                                                     | <i>Amount</i>        | <i>Percent</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|
| Educational and general—                                                                                                                            |                      |                |
| Student fees, including receivables from United States Government.....                                                                              | \$ 4 934 873         | 4.4            |
| State appropriations for operations from tax revenues.....                                                                                          | 61 449 144           | 54.8           |
| Grants from United States Government appropriations.....                                                                                            | 3 705 842            | 3.3            |
| Gifts, grants and contracts, including State of Illinois and United States Government contracts.....                                                | 21 585 159           | 19.2           |
| Sales and services of educational departments.....                                                                                                  | 1 969 595            | 1.8            |
| Organized activities relating to educational departments.....                                                                                       | 1 997 592            | 1.8            |
| Other sources.....                                                                                                                                  | 849 333              | .8             |
| Total educational and general income.....                                                                                                           | 96 491 538           | 86.1           |
| Gross income of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services..... | 13 577 735           | 12.1           |
| Gifts and endowment income for scholarships, fellowships and other student aid.....                                                                 | 2 045 357            | 1.8            |
| Grand total current income.....                                                                                                                     | <u>\$112 114 630</u> | <u>100.0</u>   |

### Expenditures for Current Operation and Maintenance During 1961-62 Totaled \$108,919,805

Expenditures from current income for current operation and maintenance were as follows (Exhibit B and Schedule B-2):

|                                                                                                                                                                            | <i>Amount</i>        | <i>Percent</i> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|
| Educational and general (Schedule B-2a)—                                                                                                                                   |                      |                |
| General administration and expense—                                                                                                                                        |                      |                |
| General administrative offices, general student service and general University service . . .                                                                               | \$ 6 223 009         | 5.7            |
| Security benefits (retirement, disability and death benefits) . . . . .                                                                                                    | 2 700 364            | 2.5            |
| Instruction and departmental research in all of the schools and colleges . . . . .                                                                                         | 31 945 464           | 29.3           |
| Organized activities relating to educational departments . . . . .                                                                                                         | 7 649 513            | 7.0            |
| Organized research (experimental stations, research bureaus and funds for gifts and contracts for research) . . . . .                                                      | 24 367 579           | 22.4           |
| State-wide extension and public services in agriculture and other fields, including services for crippled children . . . . .                                               | 10 797 695           | 10.0           |
| University libraries . . . . .                                                                                                                                             | 2 504 112            | 2.3            |
| Operation and maintenance of the physical plant covering the upkeep of buildings and grounds . . . . .                                                                     | 9 305 189            | 8.5            |
| Total educational and general expenditures . . . . .                                                                                                                       | 95 492 925           | 87.7           |
| Gross expenses of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services (Schedule B-2a) . . . . . | 11 037 968           | 10.1           |
| Disbursements for scholarships, fellowships and other student aid (Schedule B-2a) . . . . .                                                                                | 2 388 912            | 2.2            |
| Grand total current expenditures . . . . .                                                                                                                                 | <u>\$108 919 805</u> | <u>100.0</u>   |
| Total expenditures by object (Schedule B-2)—                                                                                                                               |                      |                |
| Salaries and wages . . . . .                                                                                                                                               | \$ 71 706 876        | 65.8           |
| Other current expense . . . . .                                                                                                                                            | 31 435 205           | 28.9           |
| Equipment and minor improvements . . . . .                                                                                                                                 | 5 777 724            | 5.3            |
| Total . . . . .                                                                                                                                                            | <u>\$108 919 805</u> | <u>100.0</u>   |
| Total expenditures by location (Schedule B-2)—                                                                                                                             |                      |                |
| Urbana-Champaign (including the state-wide extension and experimental work) . . . . .                                                                                      | \$ 80 434 723        | 73.8           |
| Medical center, Chicago, including division of services for crippled children . . . . .                                                                                    | 23 045 888           | 21.2           |
| Chicago undergraduate division . . . . .                                                                                                                                   | 5 439 194            | 5.0            |
| Total . . . . .                                                                                                                                                            | <u>\$108 919 805</u> | <u>100.0</u>   |

From current income for the year and working balance at the beginning of the year, appropriations of \$1,579,353 were transferred to unexpended plant funds (Exhibits B and E).

### Working Balance of Current Funds at Close of Year Was \$1,153,254, an Increase of \$409,448

At the beginning of the year, the University had an unappropriated balance of general funds of \$743,806. Current operating income for the year exceeded current expenditures by \$658,226. Net decreases in surplus reserves (mainly in surplus reserved for reappropriations) amounted to \$1,330,575. The sum of \$1,579,353 was appropriated and transferred to unexpended plant funds. After allowing for these changes, there remained as of June 30, 1962, a free balance of \$1,153,254 (Exhibit B). The increase in the general reserve during the year thus amounted to \$409,448.

### Sales of Self-Supporting Activities Totaled \$2,835,706 While Expenditures Were \$2,838,873

Sales of self-supporting activities, taken into income during the year, were \$2,835,706 (Schedule B-3). Expenditures made during the same period totaled \$2,838,873. The excess of expenditures over income was provided from accumulated balances from prior years.

### Gifts, Grants and Contracts from Private Sources to the University of Illinois and to the University of Illinois Foundation Amounted to \$5,531,888

The University receives a number of funds, the uses of which are specified by outside agencies or persons. These funds, which have been included in the foregoing figures relating to current income, represent gifts and grants from private agencies or individuals. Some of them are in the form of endowments from which only the income may be expended, while others may be expended in full for the purposes designated.

Gifts were received during 1961-62 for the following purposes:

|                                                                                      |             |         |
|--------------------------------------------------------------------------------------|-------------|---------|
| University of Illinois—                                                              |             |         |
| For current operations (Schedule B-4).....                                           | \$4 146 117 |         |
| For loan funds (Exhibit C).....                                                      | 178 124     |         |
| For endowment and other non-expendable funds (Exhibit D).....                        | 238 219     |         |
| For plant funds (Exhibit E).....                                                     | 156 332     |         |
| Gifts of property, at estimated current value (Exhibit G).....                       | 484 051     |         |
| Total, University of Illinois.....                                                   | 5 202 843   |         |
| University of Illinois Foundation.....                                               | \$552 820   |         |
| Less gifts transferred from the Foundation to the University.....                    | 223 775     | 329 045 |
| Total gifts to the University of Illinois and University of Illinois Foundation..... | \$5 531 888 |         |

The source and purpose of each current expendable fund of this kind to the University, together with details of its operation, are shown in Schedule B-4. The details of the University of Illinois Foundation gifts are included in Appendix VI of this report. Expenditures (included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedules B-2 and B-2a) totaling \$3,699,809 were for the following purposes:

|                                                                                                                        |           |                    |
|------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|
| Educational and general—                                                                                               |           |                    |
| General administration and expense (including student services, staff benefits and general institutional expense)..... | \$ 86 155 |                    |
| Instruction and departmental research.....                                                                             | 270 764   |                    |
| Organized activities relating to educational departments.....                                                          | 4 358     |                    |
| Organized research.....                                                                                                | 1 421 005 |                    |
| Extension and public services.....                                                                                     | 1 168 318 |                    |
| Libraries.....                                                                                                         | 37 334    |                    |
| Operation and maintenance of physical plant.....                                                                       | 4 805     | \$2 992 739        |
| Student aid—scholarships, fellowships and other student aid.....                                                       |           | 707 070            |
|                                                                                                                        |           | <u>\$3 699 809</u> |

#### Income from Endowments Included in Current Income Totaled \$273,533

Income from endowments included in current income in 1961-62 amounted to \$273,533 (Schedule B-5). Expenditures totaling \$273,533 were for the following purposes:

|                                                                                                                        |          |                  |
|------------------------------------------------------------------------------------------------------------------------|----------|------------------|
| Educational and general—                                                                                               |          |                  |
| General administration and expense (including student services, staff benefits and general institutional expense)..... | \$ 3 887 |                  |
| Instruction and departmental research.....                                                                             | 78 216   |                  |
| Organized research.....                                                                                                | 7 163    |                  |
| Extension and public services.....                                                                                     | 78 960   |                  |
| Libraries.....                                                                                                         | 15       |                  |
| Operation and maintenance of physical plant.....                                                                       | 28       | \$168 269        |
| Student aid—scholarships, fellowships and other student aid.....                                                       |          | 105 264          |
|                                                                                                                        |          | <u>\$273 533</u> |

#### Income from the United States Government Totaled \$22,573,223

During the past year the University continued to carry out numerous activities for various departments of the United States Government. Total income from the United States Government for all purposes is as follows:

|                                                                        |            |              |
|------------------------------------------------------------------------|------------|--------------|
| Federal contracts for student fees.....                                | \$ 116 451 |              |
| Federal grants for instruction.....                                    | 340 833    |              |
| Federal grants for agricultural research and extension.....            | 2 641 195  |              |
| Federal grants for services for crippled children.....                 | 723 814    |              |
| Research and other contracts (see below).....                          | 16 422 218 |              |
| Indirect costs recovered and expended (see below).....                 | 1 878 712  |              |
| Indirect costs on Federal contracts transferred to general income..... | 450 000    | \$22 573 223 |

The details of the numerous government contracts, which are handled as trust funds, are included in Schedule B-6. The largest items are research contracts with the Agency for International Development, the Air Force, the Army Ordnance, the Army Signal Corps, the Army Surgeon General, the Atomic Energy Commission, the National Aeronautics and Space Administration, the National Science Foundation, the Navy

Bureau of Ships, the Office of Education, the Office of Naval Research and the Public Health Service. Expenditures made during the year totaled \$16,422,218 and are included in Schedules B-2 and B-2a under the classifications and in the amounts indicated below:

|                                                                                                                        |    |            |                                      |
|------------------------------------------------------------------------------------------------------------------------|----|------------|--------------------------------------|
| Educational and general—                                                                                               |    |            |                                      |
| General administration and expense (including student services, staff benefits and general institutional expense)..... | \$ | 2 142      |                                      |
| Instruction and departmental research.....                                                                             |    | 1 005 055  |                                      |
| Organized activities relating to educational departments.....                                                          |    | 26 493     |                                      |
| Organized research.....                                                                                                |    | 13 714 892 |                                      |
| Extension and public services.....                                                                                     |    | 538 365    | \$15 286 947                         |
| Student aid—scholarships, fellowships and other student aid.....                                                       |    |            | <u>1 135 271</u> <u>\$16 422 218</u> |

The University was also the recipient of additional Federal grants (not included in income shown above) for student loans and for plant additions during the past year. From appropriations under the National Defense Education Act student loan program, the University received \$250,000. For plant additions, the University received \$706,850 from various agencies of the Federal government.

#### Income from Special State of Illinois Research and Service Projects Totaled \$865,702

The University engages in several research and service projects for other agencies and departments of the State of Illinois. The details of these contracts, which also are handled as trust funds, are included in Schedule B-7. Expenditures made during the year totaled \$865,702 and are included in Schedules B-2 and B-2a under the classifications and in the amounts indicated below:

|                                            |    |         |                  |
|--------------------------------------------|----|---------|------------------|
| Educational and general—                   |    |         |                  |
| Instruction and departmental research..... | \$ | 31 210  |                  |
| Organized research.....                    |    | 761 760 |                  |
| Extension and public services.....         |    | 72 732  | <u>\$865 702</u> |

#### Expenditures from Indirect Costs Recovered Totaled \$1,987,523

The research contracts and grants from private sources, United States Government and State of Illinois provide for payment of direct costs of the programs and a large majority allow for indirect costs resulting from such projects. A substantial portion of these contracts allow full reimbursement of all indirect costs resulting from their operation.

From indirect costs recovered from private gifts and grants, United States Government and State of Illinois programs, the sums of \$91,549; \$1,878,712; and \$17,262, respectively, were included in current income. In addition, on indirect costs recovered from private gifts and grants, an amount of \$100,000 was transferred to general income. (As shown above under income from the United States Government, the sum of \$450,000 was transferred to general income from indirect costs recovered from United States Government contracts.)

Expenditures totaling \$1,987,523 are included in Schedules B-2 and B-2a and were for the following purposes (Schedule B-8):

|                                                                                                                        |    |           |                                  |
|------------------------------------------------------------------------------------------------------------------------|----|-----------|----------------------------------|
| Educational and general—                                                                                               |    |           |                                  |
| General administration and expense (including student services, staff benefits and general institutional expense)..... | \$ | 356 945   |                                  |
| Instruction and departmental research.....                                                                             |    | 83 366    |                                  |
| Organized activities relating to educational departments.....                                                          |    | 5 381     |                                  |
| Organized research.....                                                                                                |    | 1 323 786 |                                  |
| Extension and public services.....                                                                                     |    | 13 397    |                                  |
| Libraries.....                                                                                                         |    | 98 247    |                                  |
| Operation and maintenance of physical plant.....                                                                       |    | 8 650     | \$1 889 772                      |
| Student aid—scholarships, fellowships and other student aid.....                                                       |    |           | <u>97 751</u> <u>\$1 987 523</u> |

#### Income of Auxiliary Enterprises Totaled \$13,577,735

Activities described as "auxiliary enterprises" include residence halls, family housing, union buildings, bookstores and hospital and medical services. The total income of these activities for the year, the accounts of which are kept on an accrual basis, amounted to \$13,577,735 (Schedule B-9). Operating expenses amounted

to \$11,037,968 leaving an excess of income over expenses of \$2,539,767 available for debt service and plant improvement. The sum of \$2,059,173 was transferred to sinking funds or accrued for debt service, \$147,390 was used to increase the University equity in and pay the interest and fiscal expenses on properties held by the University of Illinois Foundation and \$24,582 was used to purchase fixed assets. The remainder was reserved for the respective activities against possible future deficits.

More detailed information and statements of the auxiliary activities on the Urbana-Champaign campus included above are presented in a separate report entitled, "University of Illinois Annual Financial Report of Auxiliary Services."

#### **Student Loan Funds as of June 30, 1962, Totaled \$1,945,016, an Increase of \$472,572 During 1961-62**

Student loan funds of the University consist of private gifts, which have amounted to \$825,765 and grants (including matching University funds) under the National Defense Education Act, which have amounted to \$893,743. These amounts, plus income after allowing for operating expenses, have created a loanable principal as of June 30, 1962, of \$1,945,016 as compared with \$1,472,444, June 30, 1961 (Exhibit C). Principal additions during the current year included: grants (including matching University funds) under the National Defense Education Act of \$278,000; a gift from the Ford Foundation of \$116,497; and a transfer (for investment in student loans) from University of Illinois student organization funds of \$57,500. Income exceeded operating expenses by \$6,478. Details of student loan funds are shown in Schedule C-1.

Loans made during the year amounted to \$798,724 and loans collected, \$399,628 (Schedule C-2). Loans outstanding June 30, 1962, amounted to \$1,718,622 as compared with \$1,319,526 as of June 30, 1961. Of the amount of outstanding loans 97.2% are not yet due, and 2.8% have matured and are past due. Collections are being made on most of the latter.

#### **University's Endowment and Other Non-Expendable Funds as of June 30, 1962, from Public Sources Totaled \$649,013 and from Private Sources \$6,128,832**

Although the University is not one of the institutions commonly spoken of as "endowed," it has received a number of endowment gifts. Under the United States Land Grant Act of 1862, an endowment fund was constituted from the proceeds from the sale of lands granted to the State by that act. This fund now represents a permanent principal of \$649,013 (Exhibits A and D). The State of Illinois in 1897 took over the fund and assumed responsibility for the payment of the interest at the rate of 5% per annum. For this purpose, the sum of \$64,902 is now included in the biennial appropriation for current expense to the University of Illinois from tax revenues. The uses to which this income may be applied are unrestricted.

In addition to this endowment, a number of gifts, from which the income alone may be expended, have been received from private individuals and agencies as detailed in Schedule D-1. These gifts, totaling \$6,128,832 as of June 30, 1962, have been made for the following purposes:

##### **Educational and general—**

|                                                                                                                        |    |         |             |
|------------------------------------------------------------------------------------------------------------------------|----|---------|-------------|
| General administration and expense (including student services, staff benefits and general institutional expense)..... | \$ | 50 000  |             |
| Instruction and departmental research.....                                                                             |    | 751 883 |             |
| Organized research.....                                                                                                |    | 193 520 |             |
| Extension and public services.....                                                                                     |    | 672 596 |             |
| Libraries.....                                                                                                         |    | 1 008   |             |
| Operation and maintenance of physical plant.....                                                                       |    | 450     |             |
| Auxiliary enterprises.....                                                                                             |    | 20 357  |             |
| Scholarships, fellowships and other student aid.....                                                                   | 2  | 664 883 |             |
| Loan funds (income only loanable).....                                                                                 |    | 355 786 |             |
| Various purposes.....                                                                                                  | 1  | 242 042 |             |
| Reserve for gains and losses on pooled investments.....                                                                |    | 176 307 | \$6 128 832 |

Principal gifts received during the past year were for the following endowment and other non-expendable funds: Charles P. Howard pre-medical and pre-dental scholarships, \$191,265; Charles J. Merriam-Pine Tree Farms, \$22,345; George Matula research in oral biochemistry, \$11,776.

### Endowment Investments Show a Wide Diversification

Endowment funds of the University, as of June 30, 1962, were invested as indicated by the following tabulation (Schedule D-2). For comparison, the corresponding distribution for 1961 is also shown:

|                                          | June 30, 1962 |         | June 30, 1961 |         |
|------------------------------------------|---------------|---------|---------------|---------|
|                                          | Amount        | Percent | Amount        | Percent |
| United States Government securities..... | \$ 553 358    | 10.8    | \$ 567 867    | 11.8    |
| Railroad and utility bonds.....          | 910 577       | 17.8    | 868 263       | 18.1    |
| Industrial bonds.....                    | 417 457       | 8.2     | 383 307       | 8.0     |
| Other bonds.....                         | 276 363       | 5.4     | 245 163       | 5.1     |
| Preferred stocks.....                    | 24 642        | .5      | 24 642        | .5      |
| Common stocks.....                       | 1 531 475     | 30.0    | 1 305 180     | 27.2    |
| Real estate and farm properties.....     | 1 396 948     | 27.3    | 1 398 303     | 29.3    |
| Total.....                               | \$5 110 820   | 100.0   | \$4 792 725   | 100.0   |

The proportion of preferred and common stock to the total invested in securities as of June 30, 1962, was 41.9% as compared with 39.2% as of June 30, 1961. The average income based on cost value of pooled endowment securities for 1961-62 was 4.7% as compared with 4.8% in 1960-61. The average income of the Miller estate securities held for endowment purposes for 1961-62 was 5.0% as compared with 4.9% last year. In making investments of such funds, the Board of Trustees, unless otherwise directed by a donor, follows the provisions of the Illinois Trust Investment Statute which places the entire responsibility for selection of investments on trustees.

Gains and losses on the sale of pooled securities are carried to a "Reserve for Gains and Losses on Pooled Investments" account. As of June 30, 1962, the balance (cumulative net gain) amounted to \$176,307 (Schedule D-1).

Total investments (cost value) as of June 30, 1962, were \$5,110,820, as compared with a market value of \$6,143,004. Income on these investments was \$309,857 in 1961-62.

Income earned from all endowments was \$382,515 (Schedule D-1).

### Expenditures for Plant Additions During 1961-62 Totaled \$27,854,896

Expenditures during the past year for the improvement of the physical plant of the University amounted to \$27,854,896, covering the following items (Schedule E-1):

|                                                       | Total        | From Plant<br>Funds | From Current<br>Funds |
|-------------------------------------------------------|--------------|---------------------|-----------------------|
| Land.....                                             | \$ 1 481 698 | \$ 1 481 604        | \$ 94                 |
| Buildings and other improvements.....                 | 18 832 874   | 18 640 789          | 192 085               |
| New equipment.....                                    | 6 941 908    | 1 104 795           | 5 837 113             |
| Additions to equity in properties held by others..... | 598 416      | 14 510              | 583 906               |
| Total.....                                            | \$27 854 896 | \$21 241 698        | \$6 613 198           |

At the beginning of the year the University had a balance in unexpended plant funds of \$25,351,558. To this amount the sum of \$1,579,353 was added from current income; \$39,374,088 from special State appropriations (including Universities Building Fund); \$706,850 from United States Government grants; \$156,332 from gifts from private sources; \$4,020,000 from proceeds of University bond issues; \$627,690, net, transferred from restricted current funds and \$9,560, net, from other sources. After allowing for expenditures listed above and for expenditures of \$968,256 not capitalized, there remained on June 30, 1962, an unexpended balance of \$49,615,477 available for expenditure in 1962-63 (Exhibit E).

### Debt Obligations on Various Buildings

During recent years the University has carried out several building projects through the issuance of debt obligations on a self-liquidating and pledged fee basis. Total additions to sinking funds on these projects during 1961-62 were \$2,149,182 (Exhibit F). Principal payments made totaled \$504,000. Indebtedness remaining on these projects amounted to \$57,796,000 as of June 30, 1962 (Schedule F-1). A balance of \$2,283,270 remained in sinking funds as of June 30, 1962, to apply on future payments.

Total indebtedness, including indebtedness on properties in which the University is acquiring an equity, increased from \$61,414,299 as of June 30, 1961, to \$63,683,490 as of June 30, 1962.

### Plant Investment Now Totals \$241,210,154

Expenditures for plant additions, as previously stated, totaled \$27,854,896. Other additions (gifts, etc.) totaled \$585,480. Deductions and adjustments amounted to \$477,879, making net additions of \$27,962,497 for the year (Exhibit G).

The investment in the physical plant of the University as of June 30, 1962, has a book value at original cost with no provision for depreciation, as follows (Schedule G-1):

|                                                                                                                                                                                                                                                                                                                                         | <i>Total</i>  | <i>Urbana-Champaign<br/>(Including<br/>State-Wide<br/>Activities)</i> | <i>Chicago<br/>(Including<br/>Crippled<br/>Children)</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------|----------------------------------------------------------|
| Land (Schedule G-2)—                                                                                                                                                                                                                                                                                                                    |               |                                                                       |                                                          |
| 7,041 acres, including a farm of 2,603 acres at Urbana-Champaign, other agricultural experimental farms of 772 acres, an airport of 771 acres, timber reservations of 344 acres, a radio telescope site of 219 acres and Allerton Park and 4-H Camp of 1,767 acres (in addition 6,188 acres are held as assets of endowment funds)..... | \$ 7 231 508  | \$ 6 373 413                                                          | \$ 858 095                                               |
| Uncompleted buildings (Schedule G-3).....                                                                                                                                                                                                                                                                                               | 15 923 316    | 15 719 725                                                            | 203 591                                                  |
| Buildings (Schedule G-4)—                                                                                                                                                                                                                                                                                                               |               |                                                                       |                                                          |
| Consisting of 164 major University buildings, 205 minor structures, 257 houses being used for housing and 68 buildings in Allerton Park and 4-H Camp.....                                                                                                                                                                               | 138 887 004   | 107 442 117                                                           | 31 444 887                                               |
| Improvements other than buildings (Schedule G-5)—                                                                                                                                                                                                                                                                                       |               |                                                                       |                                                          |
| Consisting of service lines, pavements, walks, street lighting, landscaping, etc.....                                                                                                                                                                                                                                                   | 14 538 999    | 13 789 257                                                            | 749 742                                                  |
| Movable equipment (Schedule G-6)—                                                                                                                                                                                                                                                                                                       |               |                                                                       |                                                          |
| Including library books (3,525,820 volumes and other acquisitions)....                                                                                                                                                                                                                                                                  | 58 931 101    | 47 276 275                                                            | 11 654 826                                               |
| Properties held by the University of Illinois Foundation (Schedule G-7)...                                                                                                                                                                                                                                                              | 2 796 759     | 2 252 238                                                             | 544 521                                                  |
| Properties held by the Medical Center Steam Company (Schedule G-7)...                                                                                                                                                                                                                                                                   | 8 788 957     |                                                                       | 8 788 957                                                |
| Total cost of plant in use by University.....                                                                                                                                                                                                                                                                                           | 247 097 644   | 192 853 025                                                           | 54 244 619                                               |
| Less indebtedness on properties held by others.....                                                                                                                                                                                                                                                                                     | 5 887 490     | 948 650                                                               | 4 938 840                                                |
| Net investment in plant.....                                                                                                                                                                                                                                                                                                            | \$241 210 154 | \$191 904 375                                                         | \$49 305 779                                             |

The State of Illinois has supplied the bulk of funds for this investment. Private gifts for this purpose, however, have amounted to \$7,631,903; funds borrowed, \$76,575,837; and United States Government grants, \$6,531,723. Of funds borrowed, the sum of \$10,133,667 has been repaid from earnings and the sum of \$2,758,680 has been repaid from State appropriations, leaving \$63,683,490, outstanding and unpaid as of June 30, 1962. The principal gifts of this kind received during the last year were:

|                                                                                                                                                    |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Anonymous (aircraft).....                                                                                                                          | \$125 000 |
| University of Illinois Foundation (art items, books, funds for electrical engineering building construction, scientific equipment and statue)..... | 62 838    |
| Mr. and Mrs. Morrie Moss (paintings).....                                                                                                          | 58 500    |
| General Motors Corporation (aircraft and automotive engine).....                                                                                   | 50 750    |
| Eso Research and Engineering Company (compression machine).....                                                                                    | 30 000    |
| The Moorman Fund (funds for construction of Moorman research farm).....                                                                            | 30 000    |
| Ethel Burnside (funds for construction of Burnside research laboratory).....                                                                       | 25 014    |
| A. O. Smith Harvestore Products, Incorporated (Harvestores).....                                                                                   | 18 589    |
| Louis Moss (painting).....                                                                                                                         | 12 000    |
| Eastman Kodak Company (funds for chemistry building plans).....                                                                                    | 11 500    |
| Mr. and Mrs. Harold Boeschstein (funds for construction of University club).....                                                                   | 10 000    |
| William E. Levis (funds for construction of University club).....                                                                                  | 10 000    |
| Owens-Illinois Glass Company (funds for construction of University club).....                                                                      | 10 000    |
| Union Carbide Corporation (scientific equipment).....                                                                                              | 6 189     |
| The Ford Foundation (painting).....                                                                                                                | 5 000     |

In addition to its own facilities the University of Illinois uses 555,000 square feet of space at Navy Pier, rented from the City of Chicago at \$187,000 per year. Funds are held in escrow, in accordance with a contractual agreement, to pay the cost of restoring the Pier.

#### **Agency Funds as of June 30, 1962, Totaled \$941,457**

Receipts in agency funds for the year, which includes federal tax withholding, were \$12,298,016, disbursements were \$12,175,865, leaving a balance of \$941,457 at the end of the year (Exhibit H and Schedule H-1).

#### **Stock Issued During the Year Totaled \$5,750,483, and Jobs Closed Out Amounted to \$13,202,246**

Storeroom balances of \$1,299,483 were brought forward July 1, 1961. Purchases and expenses during the year amounted to \$5,817,703 while stock issued during the same period amounted to \$5,750,483. After transferring a deficit from operations of \$12,526 to general University income there remained, as of June 30, 1962, balances of \$1,354,177 (Schedule I).

In service departments, jobs closed out during the year amounted to \$13,202,246. Included in this total are: physical plant jobs, \$8,060,618; steam plant, \$1,172,875; telephones, \$770,363; print shop, \$520,885; laundry, \$344,951; car pool, \$279,116; tabulating, \$270,681; photography, \$170,573; medical research laboratory, \$169,720; mailing center, \$143,980; stenographic, \$141,213; architectural overhead, \$136,891; chemistry supply, \$128,192.

#### **Deposits as of June 30, 1962, Totaled \$265,244**

Deposits made with the University by individuals for various purposes during 1961-62 totaled \$302,187 and withdrawals were \$298,951. There remained as of June 30, 1962, a balance of \$265,244 (Schedule J).

#### **Receipts for Operation of Endowment Properties During 1961-62 Totaled \$329,240**

Balances for operation of endowment properties brought forward at the beginning of the year amounted to \$244,932 (Schedule K). Receipts during the year totaled \$329,240 while expenditures during the same period were \$188,836. After transferring \$141,150 to endowment income accounts, a balance of \$244,186 remained as of June 30, 1962.

#### **Retirement System**

The University spent \$2,700,364 (Schedule B-2a) on security benefits for its staff during 1961-62. The University Retirement System provides retirement, death and disability benefits. Persons retired before the system was inaugurated in 1941 are paid directly by the University.

#### **University of Illinois Foundation**

The University of Illinois Foundation is a separate, not-for-profit corporation established to handle trusts, receive gifts, license patents and render other services to the University, and is managed by a separate Board of Directors. Statements are included as Appendix VI of this report.

#### **The Athletic Association of the University of Illinois**

The Athletic Association of the University of Illinois is a separate corporation to direct intercollegiate and intramural athletics, managed by a Board of Directors appointed by and responsible to the Board of Trustees of the University. Statements are included as Appendix VII of this report.

**The University of Illinois Alumni Association**

The University of Illinois Alumni Association is a separate corporation to promote the interests of the University as an educational agency and maintain contact with alumni of the University, and is managed by a Board of Directors elected by the active members of the Association. Statements are included as Appendix VIII of this report.

**Other Reports**

Student organizations and similar activities are included in a report entitled "Organizations at the University of Illinois," which is available upon request.

A separate report of the operations of the University Retirement System is also available upon request.

**LYBRAND, ROSS BROS. & MONTGOMERY**

Board of Trade Building

Chicago 4, Illinois

**ACCOUNTANTS' REPORT**

Board of Trustees of the University of Illinois  
and  
Auditor General of the State of Illinois

We have examined the financial statements of the University of Illinois for the year ended June 30, 1962. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet and summaries of current income and expenditures, unappropriated current general surplus and funds balances, and supporting schedules present fairly the financial position of the University of Illinois at June 30, 1962 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

**LYBRAND, ROSS BROS. & MONTGOMERY**

Chicago, Illinois  
October 22, 1962

## Exhibit A

## BALANCE SHEET, JUNE 30, 1962

## ASSETS

## Current funds:

## General—

## Cash held by—

|                                                                                    |                |                  |
|------------------------------------------------------------------------------------|----------------|------------------|
| State Treasurer.....                                                               | \$ 906 228     |                  |
| University Treasurer.....                                                          | 736 937        |                  |
| Bursar and other staff members—petty cash.....                                     | <u>242 700</u> | \$ 1 885 865     |
| Balance in State appropriations <sup>1</sup> —general revenue.....                 |                | 898 152          |
| Accounts receivable (after deducting \$125,624 reserve for doubtful accounts)..... |                | <u>599 106</u>   |
| Total general.....                                                                 |                | <u>3 383 123</u> |

## Restricted—

## Cash held by—

|                                                                               |                  |                     |
|-------------------------------------------------------------------------------|------------------|---------------------|
| University Treasurer (including cash in savings accounts of \$3,006,116)..... | 6 745 726        |                     |
| Staff members—petty cash.....                                                 | <u>45 403</u>    | 6 791 129           |
| Balance in State appropriations <sup>1</sup> —general revenue.....            |                  | 33 722              |
| Investments—                                                                  |                  |                     |
| United States Government securities.....                                      | 5 204 798        |                     |
| Corporate bonds.....                                                          | <u>490 582</u>   | 5 695 380           |
| Accounts receivable—                                                          |                  |                     |
| Agencies of the United States Government.....                                 | 3 306 872        |                     |
| Sundry.....                                                                   | <u>1 221 696</u> | 4 528 568           |
| Inventories (including jobs in progress and other deferred charges).....      |                  | <u>4 092 134</u>    |
| Funds held in escrow.....                                                     |                  | <u>249 559</u>      |
| Total restricted.....                                                         |                  | <u>21 390 492</u>   |
| Total current funds.....                                                      |                  | <u>\$24 773 615</u> |

## Loan funds:

## Cash held by—

|                                    |            |                     |
|------------------------------------|------------|---------------------|
| University Treasurer.....          | \$ 216 518 |                     |
| Staff members—petty cash.....      | <u>525</u> | \$ 217 043          |
| Notes receivable.....              |            | 1 723 535           |
| Funds held in trust by others..... |            | <u>4 438</u>        |
| Total loan funds.....              |            | <u>\$ 1 945 016</u> |

## Endowment and other non-expendable funds:

|                                                                 |                  |                     |
|-----------------------------------------------------------------|------------------|---------------------|
| Cash held by University Treasurer.....                          |                  | \$ 2 438            |
| Investments—                                                    |                  |                     |
| United States Government securities.....                        | \$ 553 358       |                     |
| Corporate bonds.....                                            | 1 604 397        |                     |
| Stocks—preferred and common.....                                | 1 556 117        |                     |
| Real estate and farm properties.....                            | <u>1 396 948</u> | 5 110 820           |
| Accounts receivable.....                                        |                  | 1 309               |
| Funds held in trust by others.....                              |                  | <u>1 014 265</u>    |
| United States land grant fund assumed by State of Illinois..... |                  | 649 013             |
| Total endowment and other non-expendable funds.....             |                  | <u>\$ 6 777 845</u> |

## Exhibit A

## BALANCE SHEET, JUNE 30, 1962

## LIABILITIES

## Current funds:

## General—

## Deferred income—

|                                  |                |              |
|----------------------------------|----------------|--------------|
| State appropriations.....        | \$ 898 152     |              |
| Student fees—summer session..... | <u>361 562</u> | \$ 1 259 714 |

## Current surplus—

## Reserved for—

|                                                                                                                |                |                  |
|----------------------------------------------------------------------------------------------------------------|----------------|------------------|
| Working capital.....                                                                                           | 447 700        |                  |
| Reappropriations—1961-62 general funds (including a portion of purchase orders and contracts outstanding)..... | <u>522 455</u> | 970 155          |
| Unappropriated (Exhibit B).....                                                                                |                | <u>1 153 254</u> |
| Total general.....                                                                                             |                | <u>3 383 123</u> |

## Restricted—

|                                                                           |               |                     |
|---------------------------------------------------------------------------|---------------|---------------------|
| Accounts payable—auxiliary enterprises.....                               |               | 517 486             |
| Accrued for debt service—auxiliary enterprises.....                       |               | 843 398             |
| Deferred income—auxiliary enterprises.....                                |               | 524 133             |
| Reserved for—                                                             |               |                     |
| Working capital—storerooms and service departments.....                   | 1 122 812     |                     |
| Repairs and replacements—storerooms and service departments.....          | 937 689       |                     |
| Building repairs, equipment replacements, etc.—auxiliary enterprises..... | 1 807 538     |                     |
| Rehabilitation of rented property (funds held in escrow).....             | 249 559       |                     |
| Losses on blood bank receivables.....                                     | <u>72 650</u> | 4 190 248           |
| Student deposits.....                                                     |               | 265 244             |
| Balances (Exhibit B).....                                                 |               | <u>15 049 983</u>   |
| Total restricted.....                                                     |               | <u>21 390 492</u>   |
| Total current funds.....                                                  |               | <u>\$24 773 615</u> |

## Loan funds:

|                                                                             |  |                     |
|-----------------------------------------------------------------------------|--|---------------------|
| Funds balances (including \$4,438 held in trust by others) (Exhibit C)..... |  | <u>\$ 1 945 016</u> |
|-----------------------------------------------------------------------------|--|---------------------|

## Endowment and other non-expendable funds:

## Funds principal (Exhibit D)—

|                                                         |                  |                     |
|---------------------------------------------------------|------------------|---------------------|
| United States land grant.....                           | \$ 649 013       |                     |
| Permanent endowments.....                               | 2 719 944        |                     |
| Balances functioning as endowments.....                 | 2 216 316        |                     |
| Living trust.....                                       | 2 000            |                     |
| Reserve for gains and losses on pooled investments..... | 176 307          |                     |
| Held in trust by others.....                            | <u>1 014 265</u> |                     |
| Total endowment and other non-expendable funds.....     |                  | <u>\$ 6 777 845</u> |

## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1962

## ASSETS (Continued)

## Plant funds:

## Unexpended—

|                                                      |    |     |     |               |
|------------------------------------------------------|----|-----|-----|---------------|
| Cash held by University Treasurer.....               | \$ | 105 | 291 |               |
| Balance in State appropriations—                     |    |     |     |               |
| General revenue.....                                 |    | 1   | 328 | 295           |
| Special capital improvements.....                    |    | 34  | 814 | 056           |
| Investments—United States Government securities..... |    | 13  | 367 | 835           |
|                                                      |    |     |     | \$ 49 615 477 |

## Retirement of indebtedness—

## Cash held by—

|                                                      |  |     |     |           |
|------------------------------------------------------|--|-----|-----|-----------|
| University Treasurer.....                            |  | 108 | 011 |           |
| Sinking fund depositaries.....                       |  |     | 215 | 267       |
| Investments—United States Government securities..... |  | 1   | 959 | 992       |
|                                                      |  |     |     | 2 283 270 |

## Investment in plant—

|                                                                                                               |  |     |     |                      |
|---------------------------------------------------------------------------------------------------------------|--|-----|-----|----------------------|
| Land.....                                                                                                     |  | 7   | 231 | 508                  |
| Buildings.....                                                                                                |  | 154 | 810 | 320                  |
| Improvements other than buildings.....                                                                        |  | 14  | 538 | 998                  |
| Equipment.....                                                                                                |  | 58  | 931 | 101                  |
| Equity in University of Illinois Foundation properties (excess of cost over indebtedness of \$1,501,650)..... |  | 1   | 295 | 110                  |
| Equity in Medical Center Steam Company (excess of cost over indebtedness of \$4,385,840).....                 |  | 4   | 403 | 117                  |
|                                                                                                               |  |     |     | 241 210 154          |
| <b>Total plant funds.....</b>                                                                                 |  |     |     | <u>\$293 108 901</u> |

## Agency funds:

|                                                      |    |     |     |                   |
|------------------------------------------------------|----|-----|-----|-------------------|
| Cash held by University Treasurer.....               | \$ | 341 | 017 |                   |
| Investments—United States Government securities..... |    |     | 600 | 000               |
| Accounts receivable.....                             |    |     |     | 440               |
| <b>Total agency funds.....</b>                       |    |     |     | <u>\$ 941 457</u> |

## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1962

## LIABILITIES (Continued)

## Plant funds:

## Unexpended (Exhibit E)—

|                                                        |              |               |
|--------------------------------------------------------|--------------|---------------|
| Deferred income—State appropriations.....              | \$ 1 328 295 |               |
| Balance of special State appropriations.....           | 34 814 056   |               |
| Bonds payable—unexpended portion.....                  | 12 718 155   |               |
| Balance of restricted gifts, grants and contracts..... | 754 971      | \$ 49 615 477 |

Retirement of indebtedness—reserved for sinking funds (Exhibit F)..... 2 283 270

## Investment in plant (Exhibit G)—

## Bonds payable from earnings and pledged fees—

|                                                                                                                             |             |             |
|-----------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| Women's Residence Halls of 1949—2¾%, maturing semi-annually to April 1, 1968.....                                           | 216 000     |             |
| Staff Housing of 1949 (Race and Florida)—2¾%, maturing annually to October 1, 1969.....                                     | 87 000      |             |
| Student-Staff Apartments (Green Street)—2½% and 2¾%, maturing semi-annually to April 1, 1969.....                           | 290 000     |             |
| Dentistry, Medicine and Pharmacy Series of 1951—2½% and 2¾%, maturing annually to April 1, 1981.....                        | 3 470 000   |             |
| Residence Halls Revenue Bonds of 1952—3¼% and 3%, maturing semi-annually to March 1, 1982.....                              | 1 375 000   |             |
| Dormitory Revenue Bonds of 1956—1% and 2¾%, maturing annually to October 1, 1989.....                                       | 1 082 000   |             |
| Women's Residence Halls of 1956—Series A and B—2¾%, maturing annually to October 1, 1995.....                               | 2 724 000   |             |
| Men's Residence Halls of 1957—Series A and B—rates from 2⅞% to 5%, maturing annually to April 1, 1997.....                  | 6 452 000   |             |
| Housing Revenue Bonds of 1958—Series A and B—rates generally from 3% to 5%, maturing annually to October 1, 1993.....       | 3 085 000   |             |
| Housing Revenue Bonds of 1959—Series A and B—5%, 2% and 2⅞%, maturing annually to October 1, 1998.....                      | 1 615 000   |             |
| Assembly Hall Revenue Bonds of 1959 and 1962—4% and 4¾%, maturing October 1, 1985.....                                      | 8 350 000   |             |
| Housing Revenue Bonds of 1959—Series C and D—rates from 3⅞% to 4½%, maturing annually to October 1, 1999.....               | 6 900 000   |             |
| Housing Revenue Bonds of 1960—Series A—rates from 3½% to 4%, maturing annually to October 1, 1998.....                      | 5 000 000   |             |
| Illini Union and Health Center Bonds of 1960—Series A and B—rates from 3½% to 5%, maturing annually to October 1, 1990..... | 7 950 000   |             |
| Housing Revenue Bonds of 1960—Series B and C—rates from 3¼% to 4%, maturing annually to October 1, 2000.....                | 5 750 000   |             |
| Student Services Building Bonds of 1961—rates from 3¾% to 4½%, maturing annually to October 1, 1990.....                    | 1 350 000   |             |
| Housing Revenue Bonds of 1962—Series A—rates from 3¼% to 3⅞%, maturing annually to October 1, 1999.....                     | 2 100 000   |             |
| Total bonds payable.....                                                                                                    | 57 796 000  |             |
| Less unexpended portion included above.....                                                                                 | 12 718 155  |             |
| Amount of borrowed funds invested in plant.....                                                                             | 45 077 845  |             |
| Balance of investment in plant assets (including United States Government owned equipment of \$5,695,446).....              | 196 132 309 | 241 210 154 |

Total plant funds..... \$293 108 901

## Agency funds:

## Funds balances (Exhibit H)—

|                              |                   |
|------------------------------|-------------------|
| Federal tax withholding..... | \$ 896 957        |
| Other.....                   | 44 500            |
| Total agency funds.....      | <u>\$ 941 457</u> |

<sup>1</sup> As of June 30, 1962, the State of Illinois had credited \$125,542,688 of general revenue and Universities building funds to the University in excess of amounts recorded above, representing appropriations by the 72nd General Assembly available for expenditure in the biennium ending June 30, 1963 as follows:

|                                                                                                                               |                      |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Operating (one-half of biennial appropriation plus additional funds for increased enrollment in second year of biennium)..... | \$ 66 150 000        |
| Police training institute (one-half of biennial appropriation).....                                                           | 50 000               |
| Institution for tuberculosis research (one-half of biennial appropriation).....                                               | 86 500               |
| Special capital improvements (not released by Governor).....                                                                  | 59 256 188           |
| Total.....                                                                                                                    | <u>\$125 542 688</u> |

## Exhibit B

## SUMMARY OF CURRENT INCOME AND EXPENDITURES

For the Year Ended June 30, 1962

|                                                                                                                        | TOTAL        | GENERAL      | RESTRICTED |
|------------------------------------------------------------------------------------------------------------------------|--------------|--------------|------------|
| <b>INCOME</b> , excluding funds specifically designated for plant additions:                                           |              |              |            |
| Educational and general—                                                                                               |              |              |            |
| Student fees.....                                                                                                      | \$ 4 934 873 | \$ 4 934 873 |            |
| Governmental appropriations—                                                                                           |              |              |            |
| State of Illinois.....                                                                                                 | 61 449 144   | 61 343 878   | \$ 105 266 |
| United States.....                                                                                                     | 3 705 842    | 340 833      | 3 365 009  |
| Endowment income.....                                                                                                  | 200 720      | 32 451       | 168 269    |
| Gifts, grants and contracts, including State of Illinois and United States Government contracts.....                   | 21 585 159   | 550 000      | 21 035 159 |
| Sales and services of educational departments.....                                                                     | 1 969 595    | 285 852      | 1 683 743  |
| Organized activities relating to educational departments.....                                                          | 1 997 592    | 1 021 603    | 975 989    |
| Other sources.....                                                                                                     | 648 613      | 472 639      | 175 974    |
| Total educational and general.....                                                                                     | 96 491 538   | 68 982 129   | 27 509 409 |
| Auxiliary enterprises.....                                                                                             | 13 577 735   |              | 13 577 735 |
| Student aid.....                                                                                                       | 2 045 357    |              | 2 045 357  |
| Total income.....                                                                                                      | 112 114 630  | 68 982 129   | 43 132 501 |
| <b>EXPENDITURES</b> , including plant additions and replacements from current funds:                                   |              |              |            |
| Educational and general—                                                                                               |              |              |            |
| General administration and expense (including student services, staff benefits and general institutional expense)..... | 8 923 373    | 8 356 298    | 567 075    |
| Instruction and departmental research.....                                                                             | 31 945 464   | 30 426 432   | 1 519 032  |
| Organized activities relating to educational departments.....                                                          | 7 649 513    | 6 653 134    | 996 379    |
| Organized research.....                                                                                                | 24 367 579   | 5 639 948    | 18 727 631 |
| Extension and public services.....                                                                                     | 10 797 695   | 5 256 293    | 5 541 402  |
| Libraries.....                                                                                                         | 2 504 112    | 2 356 538    | 147 574    |
| Operation and maintenance of physical plant (including rentals).....                                                   | 9 305 189    | 9 291 705    | 13 484     |
| Total educational and general.....                                                                                     | 95 492 925   | 67 980 348   | 27 512 577 |
| Auxiliary enterprises.....                                                                                             | 11 037 968   |              | 11 037 968 |
| Student aid.....                                                                                                       | 2 388 912    | 343 555      | 2 045 357  |
| Total expenditures.....                                                                                                | 108 919 805  | 68 323 903   | 40 595 902 |
| <b>TRANSFERS:</b>                                                                                                      |              |              |            |
| For construction remodeling and equipment—net.....                                                                     | 2 207 043    | 1 579 353    | 627 690    |
| For debt service.....                                                                                                  | 1 692 226    |              | 1 692 226  |
| For non-operating expenses—including increase in equity in properties held by others...                                | 238 250      |              | 238 250    |
| Total transfers.....                                                                                                   | 4 137 519    | 1 579 353    | 2 558 166  |
| Excess of expenditures and transfers over income.....                                                                  | \$ 942 694   | \$ 921 127   | \$ 21 567  |

## SUMMARY OF CHANGES IN UNAPPROPRIATED CURRENT SURPLUS

For the Year Ended June 30, 1962

|                                                               |             |
|---------------------------------------------------------------|-------------|
| BALANCE, JULY 1, 1961.....                                    | \$ 743 806  |
| <b>Addition:</b>                                              |             |
| Reduction of surplus reserved for reappropriations.....       | 1 456 199   |
| Total balance plus addition.....                              | 2 200 005   |
| <b>Deductions:</b>                                            |             |
| Excess of current expenditures and transfers over income..... | 921 127     |
| Reserved for doubtful accounts.....                           | 125 624     |
| Total deductions.....                                         | 1 046 751   |
| BALANCE, JUNE 30, 1962 (Exhibit A).....                       | \$1 153 254 |

## Exhibit B (Cont'd)

## SUMMARY OF CHANGES IN RESTRICTED CURRENT FUNDS BALANCES

For the Year Ended June 30, 1962

|                                                                                               |           |                     |
|-----------------------------------------------------------------------------------------------|-----------|---------------------|
| BALANCE, JULY 1, 1961.....                                                                    |           | \$13 430 640        |
| Additions:                                                                                    |           |                     |
| Income deferred for expenditures during subsequent years—                                     |           |                     |
| Police training institute.....                                                                | \$ 25 271 |                     |
| Institution for tuberculosis research.....                                                    | 8 278     |                     |
| Services for crippled children—Federal.....                                                   | 24 199    |                     |
| United States agricultural extension and experimental station funds.....                      | 103 533   |                     |
| Restricted current funds.....                                                                 | 1 744 456 |                     |
| Operation of endowment properties.....                                                        | 254       | 1 905 991           |
| Transferred from endowment and other non-expendable funds—net.....                            |           | 9 498               |
| Total balance plus additions.....                                                             |           | 15 346 129          |
| Deductions:                                                                                   |           |                     |
| Lapsed from income deferred during prior years—                                               |           |                     |
| Horseradish investigations.....                                                               |           | 1 413               |
| Excess of current expenditures and transfers over income.....                                 |           | 21 567              |
| Expenditures from income deferred during prior years—horseradish investigations.....          |           | 2 315               |
| Transferred to—                                                                               |           |                     |
| Loan funds—net.....                                                                           | 15 475    |                     |
| Agency funds.....                                                                             | 80        | 15 555              |
| Net adjustment in funds balances.....                                                         |           | 255 296             |
| Total deductions.....                                                                         |           | 296 146             |
| BALANCE, JUNE 30, 1962 (Exhibit A).....                                                       |           | <u>\$15 049 983</u> |
| CONSISTING OF:                                                                                |           |                     |
| Police training institute.....                                                                | \$ 25 271 |                     |
| Institution for tuberculosis research.....                                                    | 8 451     |                     |
| Services for crippled children—Federal.....                                                   | 34 978    |                     |
| United States agricultural extension and experimental station funds.....                      | 373 349   |                     |
| Self-supporting activities.....                                                               | 882 107   |                     |
| Private gifts and grants.....                                                                 | 2 797 670 |                     |
| Endowment income.....                                                                         | 335 812   |                     |
| United States Government contracts.....                                                       | 2 956 912 |                     |
| State of Illinois contracts.....                                                              | 29 403*   |                     |
| Indirect costs recovered.....                                                                 | 6 693 437 |                     |
| Auxiliary enterprises—excess of operating assets over operating liabilities and reserves..... | 727 213   |                     |
| Operation of endowment properties.....                                                        | 244 186   | <u>\$15 049 983</u> |

\* Deduct.

## Exhibit C

## SUMMARY OF CHANGES IN LOAN FUNDS BALANCES

For the Year Ended June 30, 1962

|                                                                                          |           |                    |
|------------------------------------------------------------------------------------------|-----------|--------------------|
| BALANCE, JULY 1, 1961.....                                                               |           | \$1 472 444        |
| Additions:                                                                               |           |                    |
| Gifts received.....                                                                      | \$178 124 |                    |
| Grant under National Defense Education Act.....                                          | 250 000   |                    |
| Interest collections, etc.....                                                           | 18 956    |                    |
| Appropriation from current income—University participation in N.D.E.A. loan program..... | 28 000    |                    |
| Transferred from restricted current funds—net.....                                       | 15 475    |                    |
| Transferred from loan funds petty cash reserve.....                                      | 300       | 490 855            |
| Total balance plus additions.....                                                        |           | 1 963 299          |
| Deductions:                                                                              |           |                    |
| Cancellation of loans under terms of gifts and grants.....                               | 5 630     |                    |
| Operating expenses.....                                                                  | 12 478    |                    |
| Decrease in book value of funds held in trust by others.....                             | 66        |                    |
| Transferred to endowment and other non-expendable funds.....                             | 109       |                    |
| Total deductions.....                                                                    |           | 18 283             |
| BALANCE, JUNE 30, 1962 (Exhibit A).....                                                  |           | <u>\$1 945 016</u> |

## Exhibit D

SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT  
AND OTHER NON-EXPENDABLE FUNDS

For the Year Ended June 30, 1962

|                                                                                                                        | TOTAL       | UNITED<br>STATES<br>LAND<br>GRANT | PERMANENT<br>ENDOW-<br>MENTS | BALANCES<br>FUNCTION-<br>ING AS<br>ENDOW-<br>MENTS | LIVING<br>TRUST | RESERVE FOR<br>GAINS AND<br>LOSSES ON<br>POOLED<br>INVEST-<br>MENTS | HELD IN<br>TRUST BY<br>OTHERS |
|------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------|------------------------------|----------------------------------------------------|-----------------|---------------------------------------------------------------------|-------------------------------|
| BALANCE, JULY 1, 1961.....                                                                                             | \$6 456 408 | \$649 013                         | \$2 528 529                  | \$2 192 899                                        | \$2 000         | \$ 98 488                                                           | \$ 985 479                    |
| Additions:                                                                                                             |             |                                   |                              |                                                    |                 |                                                                     |                               |
| Gifts and bequests received.....                                                                                       | 238 219     |                                   | 195 777                      | 36 442                                             |                 |                                                                     | 6 000                         |
| Increase in book value of funds held in trust<br>by others—net.....                                                    | 28 786      |                                   |                              |                                                    |                 |                                                                     | 28 786                        |
| Net gain on sale of investments.....                                                                                   | 77 762      |                                   |                              |                                                    |                 | 77 762                                                              |                               |
| Transferred from balances functioning as en-<br>dowments to reserve for gains and losses on<br>pooled investments..... |             |                                   |                              | 57*                                                |                 | 57                                                                  |                               |
| Transferred from funds held in trust by others<br>to permanent endowments.....                                         |             |                                   | 6 000                        |                                                    |                 |                                                                     | 6 000*                        |
| Transferred from loan funds.....                                                                                       | 109         |                                   |                              | 109                                                |                 |                                                                     |                               |
| Total balance plus additions.....                                                                                      | 6 801 284   | 649 013                           | 2 730 306                    | 2 229 393                                          | 2 000           | 176 307                                                             | 1 014 265                     |
| Deductions:                                                                                                            |             |                                   |                              |                                                    |                 |                                                                     |                               |
| Decrease in book value of farm properties—net                                                                          | 3 567       |                                   |                              | 3 567                                              |                 |                                                                     |                               |
| Transferred to restricted current funds—net...                                                                         | 9 498       |                                   | 12*                          | 9 510                                              |                 |                                                                     |                               |
| Transferred to University of Illinois Foundation                                                                       | 10 374      |                                   | 10 374                       |                                                    |                 |                                                                     |                               |
| Total deductions.....                                                                                                  | 23 439      |                                   | 10 362                       | 13 077                                             |                 |                                                                     |                               |
| BALANCE, JUNE 30, 1962 (Exhibit A).....                                                                                | \$6 777 845 | \$649 013                         | \$2 719 944                  | \$2 216 316                                        | \$2 000         | \$176 307                                                           | \$1 014 265                   |

\* Deduct.

## Exhibit E

## SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES

For the Year Ended June 30, 1962

|                                                                          | TOTAL        | APPROPRIA-<br>TIONS FROM<br>GENERAL<br>UNIVERSITY<br>INCOME | SPECIAL<br>STATE<br>APPROPRIA-<br>TIONS | BORROWING<br>AND<br>OTHER<br>SOURCES |
|--------------------------------------------------------------------------|--------------|-------------------------------------------------------------|-----------------------------------------|--------------------------------------|
| BALANCE, JULY 1, 1961.....                                               | \$25 351 558 | \$1 230 433                                                 | \$ 3 979 197                            | \$20 141 928                         |
| Additions:                                                               |              |                                                             |                                         |                                      |
| Appropriations from general University income (Exhibit B).....           | 1 579 353    | 1 579 353                                                   |                                         |                                      |
| State appropriations for plant additions—Universities building fund..... | 39 411 800   |                                                             | 39 411 800                              |                                      |
| State appropriations for plant additions (1959-61).....                  | 37 712*      |                                                             | 37 712*                                 |                                      |
| Proceeds of bond issues.....                                             | 4 020 000    |                                                             |                                         | 4 020 000                            |
| Transferred from restricted current funds—net.....                       | 627 690      |                                                             |                                         | 627 690                              |
| United States Government grants.....                                     | 706 850      |                                                             |                                         | 706 850                              |
| Gifts from private sources.....                                          | 156 332      |                                                             |                                         | 156 332                              |
| Other—net.....                                                           | 9 560        |                                                             |                                         | 9 560                                |
| Total balance plus additions.....                                        | 71 825 431   | 2 809 786                                                   | 43 353 285                              | 25 662 360                           |

\* Deduct.

## Exhibit E (Cont'd)

## SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES

For the Year Ended June 30, 1962

|                                                            | TOTAL               | APPROPRIATIONS FROM<br>GENERAL<br>UNIVERSITY<br>INCOME | SPECIAL<br>STATE<br>APPROPRIATIONS | BORROWING<br>AND<br>OTHER<br>SOURCES |
|------------------------------------------------------------|---------------------|--------------------------------------------------------|------------------------------------|--------------------------------------|
| <b>Deductions:</b>                                         |                     |                                                        |                                    |                                      |
| Expenditures for additions to plant <sup>1</sup> —         |                     |                                                        |                                    |                                      |
| Land.....                                                  | \$ 1 481 604        |                                                        | \$ 1 413 924                       | \$ 67 680                            |
| Buildings.....                                             | 16 192 775          | \$ 728 016                                             | 4 119 532                          | 11 345 227                           |
| Improvements other than buildings.....                     | 2 448 014           | 15 264                                                 | 2 266 270                          | 166 480                              |
| Equipment.....                                             | 1 104 795           | 344 113                                                | 219 946                            | 540 736                              |
| Equities in properties owned by others.....                | 14 510              |                                                        | 282                                | 14 228                               |
| Total expenditures for additions to plant (Exhibit G)..... | 21 241 698          | 1 087 393                                              | 8 019 954                          | 12 134 351                           |
| Expenditures not capitalized.....                          | 968 256             | 394 098                                                | 519 275                            | 54 883                               |
| Total deductions.....                                      | 22 209 954          | 1 481 491                                              | 8 539 229 <sup>2</sup>             | 12 189 234                           |
| <b>BALANCE, JUNE 30, 1962 (Exhibit A).....</b>             | <b>\$49 615 477</b> | <b>\$1 328 295</b>                                     | <b>\$34 814 056</b>                | <b>\$13 473 126</b>                  |

<sup>1</sup> Does not include expenditures for plant additions made directly from other funds (Exhibit G).<sup>2</sup> Sources of expenditures:

|                                                                   |             |
|-------------------------------------------------------------------|-------------|
| State appropriations, 1961-63—                                    |             |
| Utilities distribution systems construction (reappropriated)..... | \$ 13 182   |
| Addition—power and heating plant (reappropriated).....            | 1 639 836   |
| Labor and industrial relations building (reappropriated).....     | 249 087     |
| Public improvement projects (reappropriated).....                 | 192 087     |
| Health research facilities (reappropriated).....                  | 182 148     |
| Equipment (reappropriated).....                                   | 136 722     |
| Addition to hospital (reappropriated).....                        | 122 251     |
| State appropriations, 1959-61—                                    |             |
| Physics building completion.....                                  | 104 974     |
| Art and architecture building completion.....                     | 25 845      |
| Land—Urbana-Champaign.....                                        | 13 917      |
| Remodel existing buildings.....                                   | 27 499      |
| Building plans for 1961-63.....                                   | 32 886      |
| Art and architecture building (reappropriated).....               | 2 022       |
| Power and heating plant addition (reappropriated).....            | 1 905       |
| Utilities distribution system (reappropriated).....               | 619         |
| Building and site studies—Cook County (reappropriated).....       | 31 637      |
| State appropriations—Universities building fund—                  |             |
| Power and heating plant additions.....                            | 1 388 084   |
| Enlarge existing buildings.....                                   | 258 103     |
| Future building studies.....                                      | 15 328      |
| Education building.....                                           | 15 299      |
| Commerce building.....                                            | 64 456      |
| Physics building addition.....                                    | 357 477     |
| Library addition.....                                             | 5 599       |
| Physical plant service building.....                              | 217 396     |
| Electrical engineering building addition.....                     | 205 013     |
| Plant sciences building.....                                      | 330 297     |
| Office—classroom buildings.....                                   | 49 334      |
| University press addition.....                                    | 2 420       |
| Land—Urbana-Champaign.....                                        | 1 556 445   |
| Grounds improvements.....                                         | 328 865     |
| Matching federal funds.....                                       | 28 633      |
| Medical sciences addition.....                                    | 92 476      |
| Buildings—Chicago undergraduate division.....                     | 867 387     |
| Total, as above.....                                              | \$8 539 229 |

SUMMARY OF CHANGES IN BALANCES OF PLANT FUNDS  
FOR RETIREMENT OF INDEBTEDNESS

For the Year Ended June 30, 1962

## Exhibit F

|                                                      |           |            |                    |
|------------------------------------------------------|-----------|------------|--------------------|
| <b>BALANCE, JULY 1, 1961.....</b>                    |           |            | <b>\$2 599 827</b> |
| <b>Additions:</b>                                    |           |            |                    |
| By expenditures from—                                |           |            |                    |
| Current funds.....                                   | \$184 063 |            |                    |
| Unexpended plant funds.....                          | 198 383   | \$ 382 446 |                    |
| Transferred from restricted current funds.....       |           | 1 692 226  |                    |
| Interest on United States Government securities..... |           | 74 510     | 2 149 182          |
| Total balance plus additions.....                    |           |            | 4 749 009          |
| <b>Deductions:</b>                                   |           |            |                    |
| Principal repayments.....                            |           | 504 000    |                    |
| Interest expense, premiums and fiscal fees.....      |           | 1 961 739  |                    |
| Total deductions.....                                |           |            | 2 465 739          |
| <b>BALANCE, JUNE 30, 1962 (Exhibit A).....</b>       |           |            | <b>\$2 283 270</b> |

## Exhibit G

**SUMMARY OF CHANGES IN NET INVESTMENT IN PLANT**  
**For the Year Ended June 30, 1962**

|                                                    | TOTAL         | LAND, BUILD-<br>INGS AND<br>IMPROVE-<br>MENTS | EQUIP-<br>MENT | EQUITIES IN<br>PROPERTIES<br>OWNED BY<br>OTHERS |
|----------------------------------------------------|---------------|-----------------------------------------------|----------------|-------------------------------------------------|
| BALANCE, JULY 1, 1961.....                         | \$213 247 657 | \$156 151 386                                 | \$51 982 197   | \$5 114 074                                     |
| Additions:                                         |               |                                               |                |                                                 |
| By expenditures from—                              |               |                                               |                |                                                 |
| Current funds—                                     |               |                                               |                |                                                 |
| Educational and general and other departments..... | 5 777 725     | 172 506                                       | 5 493 326      | 111 893                                         |
| Storerooms and service departments.....            | 549 810       | 1 794                                         | 194 664        | 353 352                                         |
| Auxiliary enterprises—                             |               |                                               |                |                                                 |
| From funds balances.....                           | 110 350       | 11 627                                        | 16 975         | 81 748                                          |
| From replacement reserves.....                     | 174 968       | 6 252                                         | 131 804        | 36 912                                          |
| Total expenditures from current funds.....         | 6 612 853     | 192 179                                       | 5 836 769      | 583 905                                         |
| Loan funds.....                                    | 299           |                                               | 299            |                                                 |
| Plant funds (Exhibit E).....                       | 21 241 698    | 20 122 393                                    | 1 104 795      | 14 510                                          |
| Agency funds.....                                  | 46            |                                               | 46             |                                                 |
| From other sources—                                |               |                                               |                |                                                 |
| Donations at estimated values.....                 | 472 037       | 48 474                                        | 328 031        | 95 532                                          |
| University of Illinois Foundation—books.....       | 12 014        |                                               | 12 014         |                                                 |
| Transfers and other adjustments—net.....           | 101 429       | 117 252                                       | 93 971         | 109 794*                                        |
| Total additions from other sources.....            | 585 480       | 165 726                                       | 434 016        | 14 262*                                         |
| Total additions.....                               | 28 440 376    | 20 480 298                                    | 7 375 925      | 584 153                                         |
| Total balance plus additions.....                  | 241 688 033   | 176 631 684                                   | 59 358 122     | 5 698 227                                       |
| Deductions:                                        |               |                                               |                |                                                 |
| Demolition of buildings, etc.....                  | 50 858        | 50 858                                        |                |                                                 |
| Trade ins and disposals.....                       | 427 021       |                                               | 427 021        |                                                 |
| Total deductions.....                              | 477 879       | 50 858                                        | 427 021        |                                                 |
| BALANCE, JUNE 30, 1962 (Exhibit A).....            | \$241 210 154 | \$176 580 826                                 | \$58 931 101   | \$5 698 227                                     |

\* Deduct.

## Exhibit H

**SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES**  
**For the Year Ended June 30, 1962**

|                                         | TOTAL      | FEDERAL TAX<br>WITHHOLDING | OTHER     |
|-----------------------------------------|------------|----------------------------|-----------|
| BALANCE, JULY 1, 1961.....              | \$ 819 306 | \$ 789 637                 | \$ 29 669 |
| Additions.....                          | 12 298 016 | 10 347 538                 | 1 950 478 |
| Total balance plus additions.....       | 13 117 322 | 11 137 175                 | 1 980 147 |
| Deductions.....                         | 12 175 865 | 10 240 218                 | 1 935 647 |
| BALANCE, JUNE 30, 1962 (Exhibit A)..... | \$ 941 457 | \$ 896 957                 | \$ 44 500 |

## Schedule B-1

## STATEMENT OF CURRENT INCOME (By Source)

|                                                                                                              | TOTAL<br>INCOME                | GENERAL<br>UNIVERSITY<br>INCOME | RESTRICTED<br>INCOME |
|--------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|----------------------|
| <b>I. EDUCATIONAL AND GENERAL:</b>                                                                           |                                |                                 |                      |
| <b>A. Student fees (after refunds of \$156,672.17):</b>                                                      |                                |                                 |                      |
| A. Student fees (after refunds of \$156,672.17).....                                                         | \$ 5 448 451 801. <sup>2</sup> | \$ 4 934 873 02                 | \$ 513 578 78        |
| Less amount withheld and transferred to auxiliary enterprises.....                                           | 513 578 78*                    |                                 | 513 578 78*          |
| Total fees.....                                                                                              | 4 934 873 02                   | 4 934 873 02                    |                      |
| <b>B. Governmental appropriations—</b>                                                                       |                                |                                 |                      |
| 1. State (from tax funds for current expense)—                                                               |                                |                                 |                      |
| Personal services.....                                                                                       | 48 956 679 32                  | 48 956 679 32                   |                      |
| Travel.....                                                                                                  | 371 607 29                     | 371 607 29                      |                      |
| Commodities.....                                                                                             | 2 215 335 76                   | 2 215 335 76                    |                      |
| Contractual services.....                                                                                    | 4 381 238 53                   | 4 381 238 53                    |                      |
| Equipment.....                                                                                               | 1 328 800 48                   | 1 328 800 48                    |                      |
| Permanent improvements.....                                                                                  | 225 000 00                     | 225 000 00                      |                      |
| Retirement.....                                                                                              | 2 561 400 00                   | 2 561 400 00                    |                      |
| Appliances for aided persons.....                                                                            | 140 476 16                     | 140 476 16                      |                      |
| Hospital and medical services.....                                                                           | 1 137 310 18                   | 1 137 310 18                    |                      |
| Horseadish investigations.....                                                                               | 2 315 57                       |                                 | 2 315 57             |
| Police training institute.....                                                                               | 24 729 06                      |                                 | 24 729 06            |
| Institution for tuberculosis research.....                                                                   | 78 221 32                      |                                 | 78 221 32            |
| Sub-total.....                                                                                               | 61 423 113 67                  | 61 317 847 72                   | 105 265 95           |
| State Board of Vocational Education.....                                                                     | 58 480 85                      | 58 480 85                       |                      |
| Less interest on endowment from United States land grant of 1862.....                                        | 32 450 66*                     | 32 450 66*                      |                      |
| Total State.....                                                                                             | 61 449 143 86                  | 61 343 877 91                   | 105 265 95           |
| 2. United States—                                                                                            |                                |                                 |                      |
| Morrill Act (1890).....                                                                                      | 25 000 00                      | 25 000 00                       |                      |
| Nelson Act (1907).....                                                                                       | 25 000 00                      | 25 000 00                       |                      |
| Bankhead-Jones Act (1935) (teaching).....                                                                    | 290 833 24                     | 290 833 24                      |                      |
| Hatch Act (1955, amended).....                                                                               | 739 274 42                     |                                 | 739 274 42           |
| Regional Research Act (1955, amended).....                                                                   | 163 419 23                     |                                 | 163 419 23           |
| Agricultural Marketing Act—Title II (1946).....                                                              | 5 614 53                       |                                 | 5 614 53             |
| Department of Agriculture (supplemental agreement).....                                                      | 1 900 36                       |                                 | 1 900 36             |
| Research and Marketing Extension Act (1946).....                                                             | 31 249 43                      |                                 | 31 249 43            |
| Smith-Lever Acts (1914, 1928, 1931, 1935, 1939, 1945) (including Bankhead-Jones Act of 1935, extension)..... | 1 699 727 67                   |                                 | 1 699 727 67         |
| Social Security Act (1937) United States Services for Crippled Children.....                                 | 723 814 01                     |                                 | 723 814 01           |
| Total United States.....                                                                                     | 3 705 841 89                   | 340 833 24                      | 3 365 008 65         |
| Total governmental appropriations.....                                                                       | 65 154 985 75                  | 61 684 711 15                   | 3 470 274 60         |
| <b>C. Endowment income—</b>                                                                                  |                                |                                 |                      |
| 1. From United States land grant of 1862 (paid by the State from general revenue fund).....                  | 32 450 66                      | 32 450 66                       |                      |
| 2. From private sources.....                                                                                 | 168 269 11                     |                                 | 168 269 11           |
| Total endowment income.....                                                                                  | 200 719 77                     | 32 450 66                       | 168 269 11           |
| <b>D. Gifts, grants and contracts, including State of Illinois and United States Government contracts—</b>   |                                |                                 |                      |
| 1. From private sources.....                                                                                 | 3 184 287 99                   | 100 000 00 <sup>3</sup>         | 3 084 287 99         |
| 2. From State of Illinois.....                                                                               | 882 964 14                     |                                 | 882 964 14           |
| 3. From United States Government.....                                                                        | 17 517 907 38                  | 450 000 00 <sup>3</sup>         | 17 067 907 38        |
| Total gifts, grants and contracts.....                                                                       | 21 585 159 51                  | 550 000 00 <sup>3</sup>         | 21 035 159 51        |
| <b>E. Sales and services of educational departments—</b>                                                     |                                |                                 |                      |
| 1. Agriculture.....                                                                                          | 190 856 58                     | 190 856 58                      |                      |
| 2. Physical education.....                                                                                   | 12 972 87                      | 12 972 87                       |                      |
| 3. Dentistry.....                                                                                            | 32 789 68                      | 32 789 68                       |                      |
| 4. Libraries.....                                                                                            | 28 812 79                      | 28 812 79                       |                      |
| 5. Self-supporting activities (Schedule B-3).....                                                            | 1 683 742 97                   |                                 | 1 683 742 97         |
| 6. All other.....                                                                                            | 20 419 79                      | 20 419 79                       |                      |
| Total sales and services of educational departments.....                                                     | 1 969 594 68                   | 285 851 71                      | 1 683 742 97         |
| <b>F. Organized activities relating to educational departments—</b>                                          |                                |                                 |                      |
| 1. Research and educational hospitals.....                                                                   | 1 021 603 17                   | 1 021 603 17                    |                      |
| 2. Self-supporting activities (Schedule B-3).....                                                            | 975 988 75                     |                                 | 975 988 75           |
| Total organized activities relating to educational departments.....                                          | 1 997 591 92                   | 1 021 603 17                    | 975 988 75           |
| <b>G. Other sources—</b>                                                                                     |                                |                                 |                      |
| 1. Administrative offices.....                                                                               | 111 091 39                     | 111 091 39                      |                      |
| 2. Physical plant.....                                                                                       | 35 141 01                      | 35 141 01                       |                      |
| 3. Interest on investments.....                                                                              | 286 132 68                     | 286 132 68                      |                      |
| 4. Net income from storerooms and service departments (Schedule D).....                                      | 4 952 66*                      | 4 952 66*                       |                      |
| 5. Lapsed deposits (Schedule D).....                                                                         | 23 282 90                      | 23 282 90                       |                      |
| 6. Self-supporting activities (Schedule B-3).....                                                            | 175 974 66                     |                                 | 175 974 66           |
| 7. All other.....                                                                                            | 21 943 70                      | 21 943 70                       |                      |
| Total other sources.....                                                                                     | 648 613 68                     | 472 639 02                      | 175 974 66           |
| Total educational and general (Exhibit B).....                                                               | 96 491 538 33                  | 68 982 128 73                   | 27 509 409 60        |
| <b>II. AUXILIARY ENTERPRISES (Schedule B-9):</b>                                                             |                                |                                 |                      |
| 1. Residence halls.....                                                                                      | 7 360 199 14                   |                                 | 7 360 199 14         |
| 2. Family housing.....                                                                                       | 884 285 14                     |                                 | 884 285 14           |
| 3. Union buildings.....                                                                                      | 2 067 100 70                   |                                 | 2 067 100 70         |
| 4. Bookstores.....                                                                                           | 1 185 089 71                   |                                 | 1 185 089 71         |
| 5. Hospital and medical services.....                                                                        | 1 069 212 04                   |                                 | 1 069 212 04         |
| 6. Hospital operations.....                                                                                  | 246 660 28                     |                                 | 246 660 28           |
| 7. Miscellaneous.....                                                                                        | 765 187 57                     |                                 | 765 187 57           |
| Total auxiliary enterprises (Exhibit B).....                                                                 | 13 577 734 58                  |                                 | 13 577 734 58        |
| <b>III. STUDENT AID (Schedule B-2a):</b>                                                                     |                                |                                 |                      |
| <b>A. Scholarships, fellowships and other student aid—</b>                                                   |                                |                                 |                      |
| 1. Endowment income.....                                                                                     | 105 263 62                     |                                 | 105 263 62           |
| 2. Gifts and grants—                                                                                         |                                |                                 |                      |
| From private sources.....                                                                                    | 707 070 49                     |                                 | 707 070 49           |
| From United States Government.....                                                                           | 1 233 022 45                   |                                 | 1 233 022 45         |
| Total student aid (Exhibit B).....                                                                           | 2 045 356 56                   |                                 | 2 045 356 56         |
| Grand total (Exhibit B).....                                                                                 | \$112 114 629 47               | \$68 982 128 73                 | \$43 132 500 74      |

\* Deduct.

<sup>1</sup> Does not include the value of General Assembly, county, military, foreign student or other scholarships granting exemption from tuition, estimated at \$702,894.00, nor the value of exemption from fees in the graduate college to fellows, graduate scholars and staff members, estimated at \$1,135,277.00.<sup>2</sup> Includes \$116,451.00 received or receivable from the United States Government.<sup>3</sup> Transferred from indirect costs recovered (see Schedule B-8).

## Schedule B-2

## STATEMENT OF CURRENT EXPENDITURES BY

## FUND DISTRIBUTION

|                                                                                                                              | TOTAL<br>EXPENDITURES | GENERAL         | RESTRICTED    |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|---------------|
| <b>I. EDUCATIONAL AND GENERAL (Schedule B-2a):</b>                                                                           |                       |                 |               |
| <b>A. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                       |                 |               |
| General administrative offices.....                                                                                          | \$ 3 368 034 78       | \$ 2 969 529 36 | \$ 398 505 42 |
| General student service.....                                                                                                 | 1 620 233 70          | 1 618 018 12    | 2 215 58      |
| General University service.....                                                                                              | 1 234 740 58          | 1 109 556 96    | 125 183 62    |
| Security benefits.....                                                                                                       | 2 700 364 15          | 2 659 193 62    | 41 170 53     |
| Total general administration and expense (including student services, staff benefits and general institutional expense)..... | 8 923 373 21          | 8 356 298 06    | 567 075 15    |
| <b>B. Instruction and departmental research—</b>                                                                             |                       |                 |               |
| General administrative offices.....                                                                                          | 86 467 39             | 74 846 54       | 11 620 85     |
| College of Agriculture.....                                                                                                  | 1 593 104 69          | 1 570 094 47    | 23 010 22     |
| College of Commerce and Business Administration.....                                                                         | 1 640 405 96          | 1 618 292 35    | 22 113 61     |
| College of Education.....                                                                                                    | 1 292 922 11          | 1 157 014 10    | 135 308 01    |
| College of Engineering.....                                                                                                  | 4 770 095 94          | 4 654 858 93    | 115 237 01    |
| College of Fine and Applied Arts.....                                                                                        | 2 016 125 75          | 1 998 191 92    | 17 933 83     |
| Graduate College <sup>1</sup> .....                                                                                          | 162 768 30            | 146 257 19      | 16 511 11     |
| College of Journalism and Communications.....                                                                                | 261 793 03            | 253 282 26      | 8 510 77      |
| College of Law.....                                                                                                          | 334 311 70            | 331 311 70      |               |
| College of Liberal Arts and Sciences.....                                                                                    | 10 008 784 56         | 9 624 685 54    | 384 099 02    |
| College of Physical Education.....                                                                                           | 1 107 366 68          | 1 105 819 38    | 1 547 30      |
| Division of University extension.....                                                                                        | 65 807 66             | 63 747 93       | 2 059 73      |
| College of Veterinary Medicine.....                                                                                          | 583 688 51            | 528 486 89      | 60 201 62     |
| Armed forces.....                                                                                                            | 46 941 06             | 44 985 28       | 1 955 78      |
| Institute of aviation.....                                                                                                   | 464 729 93            | 431 567 97      | 33 161 96     |
| Institute of government and public affairs.....                                                                              | 3 872 17              |                 | 3 872 17      |
| Jane Addams graduate school of social work.....                                                                              | 193 332 87            | 159 138 65      | 39 194 22     |
| Summer session.....                                                                                                          | 1 064 636 81          | 1 064 624 81    | 12 00         |
| College of Medicine.....                                                                                                     | 4 257 876 04          | 3 766 015 54    | 491 860 50    |
| College of Dentistry.....                                                                                                    | 1 107 087 15          | 974 013 95      | 133 073 20    |
| College of Pharmacy.....                                                                                                     | 557 846 86            | 557 826 86      | 20 00         |
| College of Nursing.....                                                                                                      | 197 944 29            | 180 696 50      | 17 247 79     |
| Graduate school of library science.....                                                                                      | 122 554 52            | 122 072 81      | 481 71        |
| Total instruction and departmental research.....                                                                             | 31 945 463 98         | 30 426 431 57   | 1 519 032 41  |
| <b>C. Organized activities relating to educational departments—</b>                                                          |                       |                 |               |
| Agriculture.....                                                                                                             | 75 625 96             |                 | 75 625 96     |
| Education.....                                                                                                               | 241 571 16            | 208 140 61      | 33 430 55     |
| Veterinary Medicine.....                                                                                                     | 85 535 35             |                 | 85 535 35     |
| Institute of aviation.....                                                                                                   | 584 091 09            |                 | 411 457 03    |
| Dentistry.....                                                                                                               | 84 378 95             |                 | 84 378 95     |
| Research and educational hospitals.....                                                                                      | 6 739 102 49          | 6 444 993 19    | 294 109 30    |
| Total organized activities relating to educational departments.....                                                          | 7 649 513 00          | 6 653 133 80    | 996 379 20    |
| <b>D. Organized research—</b>                                                                                                |                       |                 |               |
| General administrative offices.....                                                                                          | 59 013 04             | 3 099 08        | 55 913 96     |
| General student service.....                                                                                                 | 2 449 32              |                 | 2 449 32      |
| Agricultural experimental station.....                                                                                       | 5 140 251 85          | 2 960 131 66    | 2 180 120 19  |
| Commerce and Business Administration.....                                                                                    | 231 474 09            | 122 846 11      | 108 627 98    |
| Education.....                                                                                                               | 776 407 35            | 216 764 60      | 559 642 75    |
| Engineering experimental station.....                                                                                        | 9 554 480 13          | 985 652 46      | 8 568 836 67  |
| Fine and Applied Arts.....                                                                                                   | 2 127 337 57          | 80 984 98       | 37 352 59     |
| Graduate College.....                                                                                                        | 2 017 972 72          | 513 128 65      | 1 504 844 07  |
| Journalism and Communications.....                                                                                           | 178 999 02            | 75 057 32       | 103 941 70    |
| Law.....                                                                                                                     | 1 111 30              | 1 111 30        |               |
| Liberal Arts and Sciences.....                                                                                               | 3 077 807 77          | 173 108 09      | 2 904 699 68  |
| Physical Education.....                                                                                                      | 24 716 95             | 311 75          | 24 405 20     |
| Veterinary Medicine.....                                                                                                     | 214 465 51            | 18 482 61       | 195 982 90    |
| Institute of government and public affairs.....                                                                              | 100 853 00            | 84 470 98       | 16 382 02     |
| Institute of labor and industrial relations.....                                                                             | 299 129 13            | 290 762 86      | 8 366 27      |
| Jane Addams graduate school of social work.....                                                                              | 11 575 43             |                 | 11 575 43     |
| University press.....                                                                                                        | 593 72                | 120 00          | 473 72        |
| Medicine.....                                                                                                                | 1 890 015 07          | 2 747 83        | 1 887 267 24  |
| Dentistry.....                                                                                                               | 264 567 00            |                 | 264 567 00    |
| Pharmacy.....                                                                                                                | 114 035 69            | 2 578 66        | 111 457 03    |
| Aeromedical laboratory.....                                                                                                  | 101 590 45            | 99 159 32       | 2 431 13      |
| Institution for tuberculosis research.....                                                                                   | 94 065 79             |                 | 94 065 79     |
| Graduate school of library science.....                                                                                      | 54 657 80             | 429 72          | 54 228 08     |
| Total organized research.....                                                                                                | 24 367 578 70         | 5 639 947 98    | 18 727 630 72 |
| <b>E. Extension and public services—</b>                                                                                     |                       |                 |               |
| General administrative offices.....                                                                                          | 146 252 80            | 22 856 82       | 123 395 98    |
| Agriculture.....                                                                                                             | 4 981 647 35          | 2 138 923 92    | 2 842 723 43  |
| Commerce and Business Administration.....                                                                                    | 121 516 61            | 69 430 78       | 52 085 83     |
| Education.....                                                                                                               | 121 705 41            | 69 235 35       | 52 470 06     |
| Engineering.....                                                                                                             | 9 615 39              |                 | 9 615 39      |
| Fine and Applied Arts.....                                                                                                   | 107 825 93            | 78 480 23       | 29 336 70     |
| Journalism and Communications.....                                                                                           | 374 921 67            | 339 522 63      | 35 399 04     |
| Law.....                                                                                                                     | 13 958 99             |                 | 13 958 99     |
| Liberal Arts and Sciences.....                                                                                               | 14 785 10*            |                 | 14 785 10*    |
| Physical Education.....                                                                                                      | 3 124 89              |                 | 3 124 89      |
| Division of University extension.....                                                                                        | 1 373 183 70          | 656 764 29      | 716 419 50    |
| Veterinary Medicine.....                                                                                                     | 615 67                |                 | 615 67        |
| Institute of aviation.....                                                                                                   | 5 573 16              |                 | 5 573 16      |
| Institute of government and public affairs.....                                                                              | 6 276 79              |                 | 6 276 79      |
| Institute of labor and industrial relations.....                                                                             | 36 00                 |                 | 36 00         |
| Summer session.....                                                                                                          | 5 339 09              | 5 339 09        |               |

\* Deduct.

<sup>1</sup> Includes Chicago undergraduate division.<sup>2</sup> Includes graduate college administration only, other expenses of graduate instruction are included under the various colleges and schools.

## Schedule B-2

## FUNDS, OBJECT CLASSIFICATION AND LOCATION

| OBJECT CLASSIFICATION    |                             |                                        |                                                                 | LOCATION                                                            |                                           |
|--------------------------|-----------------------------|----------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------|
| SALARIES<br>AND<br>WAGES | OTHER<br>CURRENT<br>EXPENSE | EQUIPMENT<br>AND MINOR<br>IMPROVEMENTS | URBANA-<br>CHAMPAIGN<br>(INCLUDING<br>STATE-WIDE<br>ACTIVITIES) | MEDICAL<br>CENTER,<br>CHICAGO (IN-<br>CLUDING CRIPPLED<br>CHILDREN) | CHICAGO<br>UNDER-<br>GRADUATE<br>DIVISION |
| \$ 2 674 366 17          | \$ 663 284 66               | \$ 30 383 95                           | \$ 2 262 338 17                                                 | \$ 666 156 50                                                       | \$ 439 540 11                             |
| 1 439 188 91             | 161 358 65                  | 19 686 14                              | 1 211 027 78                                                    | 128 878 65                                                          | 270 327 27                                |
| 622 936 63               | 588 617 23                  | 23 186 72                              | 1 057 914 25                                                    | 164 771 98                                                          | 12 054 35                                 |
| 63 948 35                | 2 635 637 10                | 778 70                                 | 2 700 364 15                                                    |                                                                     |                                           |
| 4 800 440 06             | 4 048 897 64                | 74 035 51                              | 7 241 644 35                                                    | 959 807 13                                                          | 721 921 73                                |
| 47 368 46                | 35 062 86                   | 4 036 07                               | 86 467 39                                                       |                                                                     |                                           |
| 1 409 208 10             | 166 655 13                  | 17 241 46                              | 1 593 104 69                                                    |                                                                     |                                           |
| 1 561 170 79             | 69 602 39                   | 9 632 78                               | 1 461 850 86                                                    |                                                                     | 178 555 10                                |
| 1 147 671 31             | 116 355 89                  | 28 894 91                              | 1 292 922 11                                                    |                                                                     |                                           |
| 4 394 657 09             | 289 072 22                  | 86 366 63                              | 4 129 772 16                                                    |                                                                     | 640 323 78                                |
| 1 860 401 11             | 134 436 29                  | 21 288 33                              | 2 016 125 75                                                    |                                                                     |                                           |
| 137 618 17               | 23 955 45                   | 1 194 68                               | 153 706 90                                                      | 9 061 40                                                            |                                           |
| 239 853 69               | 19 637 87                   | 2 301 47                               | 261 793 03                                                      |                                                                     |                                           |
| 819 962 58               | 13 174 08                   | 1 175 04                               | 334 311 70                                                      |                                                                     |                                           |
| 9 043 634 43             | 784 591 73                  | 180 558 40                             | 8 510 572 19                                                    |                                                                     | 1 498 212 37                              |
| 982 149 54               | 111 411 51                  | 13 805 63                              | 885 160 94                                                      | 23 607 60                                                           | 198 598 14                                |
| 54 755 31                | 10 770 15                   | 282 20                                 | 65 807 66                                                       |                                                                     |                                           |
| 496 263 34               | 48 195 95                   | 39 229 22                              | 583 688 51                                                      |                                                                     |                                           |
| 31 623 65                | 12 855 48                   | 2 461 93                               | 39 710 26                                                       |                                                                     | 7 230 80                                  |
| 418 426 96               | 20 697 86                   | 25 605 11                              | 464 729 93                                                      |                                                                     |                                           |
| 2 611 16                 | 1 261 01                    |                                        | 3 872 17                                                        |                                                                     |                                           |
| 172 136 18               | 23 908 85                   | 2 287 84                               | 198 332 87                                                      |                                                                     | 155 676 95                                |
| 1 041 406 70             | 22 617 77                   | 312 34                                 | 908 959 86                                                      |                                                                     |                                           |
| 3 596 895 16             | 545 824 00                  | 115 156 88                             |                                                                 | 4 257 876 04                                                        |                                           |
| 1 016 608 13             | 85 356 86                   | 5 122 16                               |                                                                 | 1 107 087 15                                                        |                                           |
| 498 188 95               | 56 261 11                   | 3 396 80                               |                                                                 | 557 846 86                                                          |                                           |
| 175 681 55               | 22 163 59                   | 99 15                                  |                                                                 | 197 944 29                                                          |                                           |
| 114 323 14               | 8 017 84                    | 213 54                                 |                                                                 | 481 71                                                              |                                           |
| 28 762 615 50            | 2 622 185 89                | 560 662 59                             | 23 112 961 79                                                   | 6 153 905 05                                                        | 2 678 597 14                              |
| 27 030 96                | 48 349 31                   | 245 69                                 | 75 625 96                                                       |                                                                     |                                           |
| 220 882 86               | 19 268 05                   | 1 425 25                               | 241 571 16                                                      |                                                                     |                                           |
| 25 422 16                | 59 336 12                   | 775 07                                 | 85 533 35                                                       |                                                                     |                                           |
| 105 589 49               | 244 442 13                  | 73 269 47                              | 423 301 09                                                      |                                                                     |                                           |
| 3 281 42                 | 73 491 98                   | 7 605 55                               |                                                                 | 84 378 95                                                           |                                           |
| 4 947 174 44             | 1 744 739 24                | 47 188 81                              |                                                                 | 6 739 102 49                                                        |                                           |
| 5 329 381 33             | 2 189 621 83                | 130 509 84                             | 826 031 56                                                      | 6 823 481 44                                                        |                                           |
| 42 301 47                | 14 042 30                   | 2 669 27                               | 36 121 11                                                       | 22 891 93                                                           |                                           |
| 1 016 45                 | 1 432 87                    |                                        | 2 449 32                                                        |                                                                     |                                           |
| 3 624 613 67             | 1 173 901 56                | 341 736 62                             | 5 140 251 85                                                    |                                                                     |                                           |
| 169 974 25               | 60 477 97                   | 1 021 87                               | 231 474 09                                                      |                                                                     |                                           |
| 614 519 57               | 147 763 27                  | 14 124 51                              | 776 407 35                                                      |                                                                     |                                           |
| 5 306 583 37             | 1 842 009 03                | 2 405 896 73                           | 9 553 427 08                                                    |                                                                     | 1 062 05                                  |
| 107 537 42               | 17 710 45                   | 2 089 70                               | 127 337 57                                                      |                                                                     |                                           |
| 1 060 427 97             | 737 311 53                  | 220 233 22                             | 2 007 909 22                                                    | 10 063 50                                                           |                                           |
| 136 517 25               | 41 874 10                   | 607 67                                 | 178 999 02                                                      |                                                                     |                                           |
|                          | 1 111 30                    |                                        | 1 111 30                                                        |                                                                     |                                           |
| 1 780 549 63             | 722 365 37                  | 574 892 77                             | 3 072 103 32                                                    |                                                                     | 5 704 45                                  |
| 15 604 45                | 4 987 40                    | 4 125 10                               | 24 716 95                                                       |                                                                     |                                           |
| 128 884 67               | 71 959 47                   | 43 621 37                              | 244 465 51                                                      |                                                                     |                                           |
| 91 441 32                | 8 658 23                    | 753 45                                 | 100 853 00                                                      |                                                                     |                                           |
| 270 385 54               | 27 105 94                   | 1 657 65                               | 299 129 13                                                      |                                                                     |                                           |
| 6 750 04                 | 4 112 96                    | 712 43                                 | 11 573 43                                                       |                                                                     |                                           |
| 120 00                   | 473 72                      |                                        | 593 72                                                          |                                                                     |                                           |
| 1 068 853 30             | 556 957 40                  | 264 204 37                             |                                                                 | 1 890 015 07                                                        |                                           |
| 164 585 76               | 62 888 09                   | 37 093 15                              |                                                                 | 264 567 00                                                          |                                           |
| 44 327 18                | 22 257 21                   | 47 451 30                              |                                                                 | 114 085 69                                                          |                                           |
| 82 892 89                | 14 236 13                   | 4 461 43                               |                                                                 | 101 590 45                                                          |                                           |
| 70 356 75                | 23 163 53                   | 545 51                                 |                                                                 | 94 065 79                                                           |                                           |
| 37 870 27                | 13 603 09                   | 3 184 44                               |                                                                 |                                                                     | 429 72                                    |
| 14 826 113 22            | 5 370 402 92                | 3 971 062 56                           | 21 863 153 05                                                   | 2 497 229 43                                                        | 7 196 22                                  |
| 95 525 45                | 40 378 86                   | 10 348 49                              | 146 252 80                                                      |                                                                     |                                           |
| 3 812 051 27             | 1 134 251 46                | 35 344 62                              | 4 981 647 35                                                    |                                                                     |                                           |
| 73 286 04                | 46 117 09                   | 2 113 48                               | 121 516 61                                                      |                                                                     |                                           |
| 87 825 54                | 33 648 18                   | 231 69                                 | 121 705 41                                                      |                                                                     |                                           |
| 5 521 51                 | 4 093 88                    |                                        | 9 615 39                                                        |                                                                     |                                           |
| 80 186 67                | 24 207 07                   | 3 432 19                               | 107 825 93                                                      |                                                                     |                                           |
| 254 285 74               | 120 292 84                  | 343 09                                 | 374 921 67                                                      |                                                                     |                                           |
|                          | 13 958 99                   |                                        | 13 958 99                                                       |                                                                     |                                           |
|                          | 14 785 10*                  |                                        | 14 785 10*                                                      |                                                                     |                                           |
| 333 46                   | 1 654 43                    | 137 00                                 | 2 124 89                                                        |                                                                     |                                           |
| 737 152 74               | 619 368 88                  | 16 662 17                              | 1 373 183 79                                                    |                                                                     |                                           |
|                          | 515 67                      | 100 00                                 | 615 67                                                          |                                                                     |                                           |
|                          | 5 573 16                    |                                        | 5 573 16                                                        |                                                                     |                                           |
| 2 897 64                 | 3 373 15                    | 6 00                                   | 6 276 79                                                        |                                                                     |                                           |
|                          | 36 00                       |                                        | 36 00                                                           |                                                                     |                                           |
| 5 339 09                 |                             |                                        | 5 339 09                                                        |                                                                     |                                           |

## Schedule B-2 (Cont'd)

## STATEMENT OF CURRENT EXPENDITURES BY

|                                                                 | FUND DISTRIBUTION         |                 |                 |
|-----------------------------------------------------------------|---------------------------|-----------------|-----------------|
|                                                                 | TOTAL<br>EXPENDITURES     | GENERAL         | RESTRICTED      |
| <b>I. EDUCATIONAL AND GENERAL (Schedule B-2a) (Continued):</b>  |                           |                 |                 |
| <b>E. Extension and public services (Continued)—</b>            |                           |                 |                 |
| University press.....                                           | \$ 518 728 54             | \$ 114 196 52   | \$ 404 532 02   |
| Agency for International Development.....                       | 518 050 04                |                 | 518 050 04      |
| Dentistry.....                                                  | 7 705 38                  |                 | 7 705 38        |
| Division of services for crippled children.....                 | 2 466 870 49              | 1 761 534 94    | 705 335 55      |
| Graduate school of library science.....                         | 30 532 17                 |                 | 30 532 17       |
| Total extension and public services.....                        | 10 797 695 06             | 5 256 293 57    | 5 541 401 49    |
| <b>F. Libraries (including all departmental libraries).....</b> |                           |                 |                 |
|                                                                 | 2 504 111 57              | 2 356 537 60    | 147 573 97      |
| <b>G. Operation and maintenance of physical plant.....</b>      |                           |                 |                 |
|                                                                 | 9 305 189 09 <sup>1</sup> | 9 291 705 35    | 13 483 74       |
| Total educational and general (Exhibit B).....                  | 95 492 924 61             | 67 980 347 93   | 27 512 576 68   |
| <b>II. AUXILIARY ENTERPRISES EXPENSES (Schedule B-2a).....</b>  |                           |                 |                 |
|                                                                 | 11 036 968 15             |                 | 11 037 968 15   |
| <b>III. STUDENT AID<sup>2</sup> (Schedule B-2a).....</b>        |                           |                 |                 |
|                                                                 | 2 388 911 99              | 343 555 43      | 2 045 356 56    |
| Grand total (Exhibit B).....                                    | \$108 919 804 75          | \$68 323 903 36 | \$40 595 901 39 |

<sup>1</sup> In addition, \$184,000.00 was expended for operation of the second unit of the DMP building and is included in auxiliary enterprises expenses below.

<sup>2</sup> Graduate scholarships and fellowships from all sources are included here. See note under student fees, Schedule B-1.

<sup>3</sup> Consisting of: equipment, \$5,493,325.57; other additions to plant, \$281,398.67; total to Schedule E-1, \$5,774,724.24.

## Schedule B-2a

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                                                                              | FUND DISTRIBUTION |                    |                       | OBJECT CLASSIFICATION    |                             |                                             |
|------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------------|
|                                                                                                                              | TOTAL             | CURRENT<br>GENERAL | CURRENT<br>RESTRICTED | SALARIES<br>AND<br>WAGES | OTHER<br>CURRENT<br>EXPENSE | EQUIPMENT<br>AND MINOR<br>IMPROVE-<br>MENTS |
| <b>I. URBANA-CHAMPAIGN:</b>                                                                                                  |                   |                    |                       |                          |                             |                                             |
| <b>A. General administrative offices—</b>                                                                                    |                   |                    |                       |                          |                             |                                             |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                   |                    |                       |                          |                             |                                             |
| Board of Trustees.....                                                                                                       | \$ 57 815 06      | \$ 52 020 67       | \$ 5 794 39           | \$ 23 009 48             | \$ 28 389 45                | \$ 416 13                                   |
| President <sup>1</sup> .....                                                                                                 | 248 858 31        | 210 733 28         | 38 075 03             | 186 278 12               | 59 418 06                   | 3 161 23                                    |
| Executive Vice-President and Provost <sup>1</sup> .....                                                                      | 91 394 75         | 91 286 05          | 108 70                | 76 872 29                | 13 107 53                   | 1 414 93                                    |
| Business office.....                                                                                                         | 836 975 88        | 686 293 11         | 150 682 77            | 723 777 22               | 107 818 52                  | 5 380 14                                    |
| Admissions and records.....                                                                                                  | 549 262 47        | 535 085 60         | 14 176 87             | 443 005 96               | 104 232 21                  | 2 024 30                                    |
| Legal counsel <sup>1</sup> .....                                                                                             | 111 296 81        | 111 296 81         |                       | 86 594 97                | 23 250 84                   | 1 451 00                                    |
| <b>Nonacademic personnel—</b>                                                                                                |                   |                    |                       |                          |                             |                                             |
| Central office <sup>1</sup> .....                                                                                            | 27 065 14         | 27 065 14          |                       | 23 719 34                | 3 345 80                    |                                             |
| Urbana-Champaign.....                                                                                                        | 132 965 30        | 113 469 14         | 19 496 16             | 118 823 29               | 12 915 05                   | 1 226 96                                    |
| Public information.....                                                                                                      | 88 789 27         | 87 781 00          | 1 008 27              | 72 108 21                | 15 650 18                   | 1 030 85                                    |
| Self-supporting activities (Schedule B-3).....                                                                               | 117 915 18        |                    | 117 915 18            | 17 716 11                | 99 554 86                   | 644 21                                      |
| Total to Schedule B-2.....                                                                                                   | 2 262 338 17      | 1 915 080 80       | 347 257 37            | 1 777 905 02             | 467 683 40                  | 16 749 75                                   |
| <b>2. Instruction and departmental research—</b>                                                                             |                   |                    |                       |                          |                             |                                             |
| Instructional television to Schedule B-2.....                                                                                | 86 467 39         | 74 846 54          | 11 620 85             | 47 368 46                | 35 062 86                   | 4 036 07                                    |
| <b>3. Organized research—</b>                                                                                                |                   |                    |                       |                          |                             |                                             |
| Instructional television.....                                                                                                | 34 177 68         |                    | 34 177 68             | 27 562 03                | 6 475 03                    | 140 62                                      |
| Office of community development.....                                                                                         | 1 943 43          | 1 334 35           | 609 08                | 392 50                   | 39 78                       | 1 511 15                                    |
| Total to Schedule B-2.....                                                                                                   | 36 121 11         | 1 334 35           | 34 786 76             | 27 954 53                | 6 514 81                    | 1 651 77                                    |
| <b>4. Extension and public services—</b>                                                                                     |                   |                    |                       |                          |                             |                                             |
| Committee on Robert Allerton Park.....                                                                                       | 91 047 44         | 13 287 71          | 77 759 70             | 55 545 93                | 27 704 47                   | 7 888 04                                    |
| Executive Vice-President and Provost.....                                                                                    | 224 83            |                    | 219 83                |                          | 224 83                      |                                             |
| Office of community development.....                                                                                         | 54 980 53         | 9 561 08           | 45 418 45             | 40 070 52                | 12 449 56                   | 2 460 43                                    |
| Total to Schedule B-2.....                                                                                                   | 146 252 80        | 22 856 82          | 123 395 98            | 95 525 45                | 40 378 86                   | 10 348 49                                   |
| <b>5. Scholarships, fellowships and other student aid—</b>                                                                   |                   |                    |                       |                          |                             |                                             |
| Student loan matching program to Schedule B-2.....                                                                           | 28 000 00         | 28 000 00          |                       |                          | 28 000 00                   |                                             |
| Total general administrative offices.....                                                                                    | 2 559 179 47      | 2 042 118 51       | 517 060 96            | 1 948 753 46             | 577 639 93                  | 32 786 08                                   |
| <b>B. General student service—</b>                                                                                           |                   |                    |                       |                          |                             |                                             |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                   |                    |                       |                          |                             |                                             |
| Coordinating placement office.....                                                                                           | 44 482 41         | 44 482 41          |                       | 40 950 90                | 3 250 39                    | 272 12                                      |
| Dean of men.....                                                                                                             | 73 462 29         | 73 462 29          |                       | 64 238 54                | 9 054 05                    | 169 70                                      |
| Dean of students.....                                                                                                        | 134 516 61        | 134 112 46         | 404 15                | 116 342 87               | 17 181 38                   | 992 36                                      |
| Dean of women.....                                                                                                           | 103 055 50        | 103 055 50         |                       | 94 386 70                | 8 356 73                    | 312 07                                      |
| Health service.....                                                                                                          | 448 413 43        | 448 413 43         |                       | 398 293 06               | 44 651 64                   | 5 468 71                                    |
| Honors day.....                                                                                                              | 3 135 36          | 3 135 36           |                       | 743 23                   | 2 324 79                    | 67 34                                       |
| Honors program.....                                                                                                          | 50 064 99         | 50 064 99          |                       | 40 201 96                | 8 086 73                    | 1 776 30                                    |
| Housing division.....                                                                                                        | 49 291 91         | 49 294 91          |                       | 43 803 94                | 4 490 97                    | 546 17                                      |
| Security office.....                                                                                                         | 87 492 30         | 87 492 30          |                       | 73 740 78                | 13 205 35                   | 146 17                                      |
| Student counseling service.....                                                                                              | 220 842 91        | 219 871 35         | 971 56                | 202 313 86               | 13 755 39                   | 4 773 66                                    |
| Student life movie.....                                                                                                      | 6 267 06          | 6 267 06           |                       |                          | 6 267 06                    |                                             |
| Total to Schedule B-2.....                                                                                                   | 1 221 027 78      | 1 219 652 07       | 1 375 71              | 1 076 015 84             | 130 633 48                  | 14 378 46                                   |
| <b>2. Organized research—</b>                                                                                                |                   |                    |                       |                          |                             |                                             |
| Health service.....                                                                                                          | 1 470 43          |                    | 1 470 43              | 72 00                    | 1 398 43                    |                                             |
| Student counseling service.....                                                                                              | 978 89            |                    | 978 89                | 941 45                   | 34 44                       |                                             |
| Total to Schedule B-2.....                                                                                                   | 2 449 32          |                    | 2 449 32              | 1 016 45                 | 1 432 87                    |                                             |
| Total general student service.....                                                                                           | 1 223 477 10      | 1 219 652 07       | 3 825 03              | 1 077 032 29             | 132 066 35                  | 14 378 46                                   |

<sup>1</sup> Includes services rendered for entire University.

<sup>2</sup> Includes teaching of hygiene

## FUNDS, OBJECT CLASSIFICATION AND LOCATION

## Schedule B-2 (Cont'd)

| OBJECT CLASSIFICATION    |                             |                                        |                                                                 | LOCATION                                                            |                                           |
|--------------------------|-----------------------------|----------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------|
| SALARIES<br>AND<br>WAGES | OTHER<br>CURRENT<br>EXPENSE | EQUIPMENT<br>AND MINOR<br>IMPROVEMENTS | URBANA-<br>CHAMPAIGN<br>(INCLUDING<br>STATE-WIDE<br>ACTIVITIES) | MEDICAL<br>CENTER,<br>CHICAGO (IN-<br>CLUDING CRIPPLED<br>CHILDREN) | CHICAGO<br>UNDER-<br>GRADUATE<br>DIVISION |
| \$ 130 762 50            | \$ 384 372 78               | \$ 3 593 17                            | \$ 518 728 54                                                   |                                                                     |                                           |
| 236 342 08               | 278 972 33                  | 2 735 63                               | 518 050 04                                                      |                                                                     |                                           |
| 1 859 62                 | 5 018 55                    | 827 21                                 |                                                                 | \$ 7 705 38                                                         |                                           |
| 650 223 14               | 1 812 430 73                | 4 216 62                               |                                                                 | 2 466 870 49                                                        |                                           |
| 8 751 40                 | 21 711 45                   | 69 32                                  | 30 532 17                                                       |                                                                     |                                           |
| 6 182 343 98             | 4 535 190 40                | 80 160 68                              | 8 323 119 19                                                    | 2 474 575 87                                                        |                                           |
| 1 657 426 32             | 124 403 64                  | 722 281 61                             | 2 122 698 21                                                    | 145 799 17                                                          | \$ 235 614 19                             |
| 6 239 755 42             | 2 835 820 38                | 229 613 29                             | 5 456 900 69                                                    | 2 898 867 64                                                        | 949 420 76                                |
| 67 798 075 83            | 21 926 522 70               | 5 768 326 08                           | 68 946 508 84                                                   | 21 953 665 73                                                       | 4 592 750 04                              |
| 3 896 755 39             | 7 141 212 76                |                                        | 9 185 122 23                                                    | 1 006 401 66                                                        | 846 444 26                                |
| 12 044 04                | 2 367 469 79                | 9 398 16                               | 2 303 092 01                                                    | 85 819 98                                                           |                                           |
| \$71 706 875 26          | \$31 435 205 25             | \$5 777 724 24                         | \$80 434 723 08                                                 | \$23 045 887 37                                                     | \$5 439 194 30                            |

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                                                                              | FUND DISTRIBUTION |                    |                       | OBJECT CLASSIFICATION    |                             |                                             |
|------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-----------------------|--------------------------|-----------------------------|---------------------------------------------|
|                                                                                                                              | TOTAL             | CURRENT<br>GENERAL | CURRENT<br>RESTRICTED | SALARIES<br>AND<br>WAGES | OTHER<br>CURRENT<br>EXPENSE | EQUIPMENT<br>AND MINOR<br>IMPROVE-<br>MENTS |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                                                                                      |                   |                    |                       |                          |                             |                                             |
| <b>C. General University service—</b>                                                                                        |                   |                    |                       |                          |                             |                                             |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                   |                    |                       |                          |                             |                                             |
| Alumni relations and records <sup>1</sup> .....                                                                              | \$ 123 190 19     | \$ 84 380 30       | \$ 40 809 89          | \$ 53 619 41             | \$ 68 506 61                | \$ 3 064 17                                 |
| Audit of University accounts <sup>1</sup> .....                                                                              | 22 200 00         | 22 200 00          |                       |                          | 22 200 00                   |                                             |
| Bureau of institutional research <sup>1</sup> .....                                                                          | 60 345 82         | 59 335 99          | 1 009 83              | 51 845 77                | 6 055 53                    | 2 444 52                                    |
| Central office on the use of space.....                                                                                      | 46 920 21         | 46 920 21          |                       | 41 325 35                | 3 449 12                    | 2 145 74                                    |
| Citizens committee <sup>1</sup> .....                                                                                        | 7 729 90          | 7 729 90           |                       |                          | 7 729 90                    |                                             |
| Commencement.....                                                                                                            | 20 069 02         | 20 069 02          |                       | 7 13                     | 20 061 89                   |                                             |
| Committee on student English.....                                                                                            | 18 344 95         | 18 344 95          |                       | 15 983 45                | 1 827 87                    | 533 63                                      |
| General publications.....                                                                                                    | 88 929 37         | 88 929 37          |                       | 158 64                   | 88 770 73                   |                                             |
| General University lectures.....                                                                                             | 8 544 96          | 8 544 96           |                       |                          | 8 544 96                    |                                             |
| Illini center <sup>1</sup> .....                                                                                             | 18 805 77         | 18 805 77          |                       | 9 292 73                 | 8 136 10                    | 1 376 94                                    |
| Incidental and emergency.....                                                                                                | 15 877 96         | 9 734 93           | 6 143 03              | 444 56                   | 15 336 90                   | 96 50                                       |
| Instructional research <sup>1</sup> .....                                                                                    | 47 022 04         | 47 022 04          |                       | 34 913 46                | 6 682 18                    | 5 426 40                                    |
| McKinley hospital.....                                                                                                       | 6 287 01          | 6 287 01           |                       |                          | 6 287 01                    |                                             |
| Membership in organizations <sup>1</sup> .....                                                                               | 9 015 00          | 9 015 00           |                       |                          | 9 015 00                    |                                             |
| Public functions.....                                                                                                        | 44 808 15         | 44 114 55          | 753 80                | 408 26                   | 44 459 89                   |                                             |
| Reservations and information.....                                                                                            | 13 161 39         | 13 161 39          |                       | 11 156 39                | 2 005 00                    |                                             |
| Statistical service unit.....                                                                                                | 412 207 66        | 353 728 23         | 58 479 43             | 267 203 97               | 145 003 69                  |                                             |
| Telephones—Chicago lines.....                                                                                                | 3 761 97          | 3 761 97           |                       |                          | 3 761 97                    |                                             |
| University film council.....                                                                                                 | 232 88            | 232 88             |                       |                          | 232 88                      |                                             |
| University of Illinois Foundation <sup>1</sup> .....                                                                         | 88 400 00         | 73 300 00          | 15 100 00             |                          | 88 400 00                   |                                             |
| Total to Schedule B-2.....                                                                                                   | 1 057 914 25      | 935 618 27         | 122 295 98            | 486 359 12               | 556 467 23                  | 15 087 90                                   |
| <b>D. Security benefits—</b>                                                                                                 |                   |                    |                       |                          |                             |                                             |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                   |                    |                       |                          |                             |                                             |
| Death and disability benefits.....                                                                                           | 6 004 75          | 6 004 75           |                       | 3 844 75                 | 2 160 00                    |                                             |
| Retiring allowances <sup>1</sup> .....                                                                                       | 14 586 25         | 14 586 25          |                       | 14 586 25                |                             |                                             |
| Safety and accident compensation <sup>1</sup> .....                                                                          | 118 373 15        | 77 202 62          | 41 170 53             | 45 517 35                | 72 077 10                   | 778 70                                      |
| University retirement system <sup>1</sup> .....                                                                              | 2 561 400 00      | 2 561 400 00       |                       |                          | 2 561 400 00                |                                             |
| Total to Schedule B-2.....                                                                                                   | 2 700 364 15      | 2 659 193 62       | 41 170 53             | 63 948 35                | 2 635 637 10                | 778 70                                      |
| <b>E. Agriculture—</b>                                                                                                       |                   |                    |                       |                          |                             |                                             |
| <b>1. Instruction and departmental research—</b>                                                                             |                   |                    |                       |                          |                             |                                             |
| Administration.....                                                                                                          | 112 316 62        | 112 316 62         |                       | 93 316 55                | 17 538 70                   | 1 461 37                                    |
| Agricultural economics.....                                                                                                  | 139 829 26        | 139 829 26         |                       | 138 008 55               | 1 775 50                    | 45 21                                       |
| Agricultural engineering.....                                                                                                | 102 105 36        | 102 105 36         |                       | 94 133 42                | 7 229 31                    | 742 63                                      |
| Agromony.....                                                                                                                | 132 021 53        | 132 021 53         |                       | 120 788 91               | 10 595 26                   | 637 36                                      |
| Animal science.....                                                                                                          | 214 406 10        | 205 283 05         | 9 123 05              | 192 289 33               | 20 654 63                   | 1 461 94                                    |
| County farm extension.....                                                                                                   | 3 725 00          | 3 725 00           |                       | 3 725 00                 |                             |                                             |
| Dairy science.....                                                                                                           | 198 317 10        | 198 317 10         |                       | 149 027 36               | 46 461 38                   | 2 828 36                                    |
| Food technology.....                                                                                                         | 78 687 63         | 64 800 46          | 13 887 17             | 69 582 32                | 8 652 41                    | 452 70                                      |
| Forestry.....                                                                                                                | 77 718 72         | 77 718 72          |                       | 69 640 29                | 6 698 41                    | 1 380 02                                    |
| Home economics.....                                                                                                          | 334 795 74        | 334 795 74         |                       | 296 643 44               | 32 279 24                   | 5 873 06                                    |
| Horticulture.....                                                                                                            | 93 260 80         | 93 260 80          |                       | 83 883 28                | 8 323 68                    | 1 053 84                                    |
| Plant pathology.....                                                                                                         | 39 924 09         | 39 924 09          |                       | 38 731 85                | 665 12                      | 527 12                                      |
| Vocational agriculture.....                                                                                                  | 65 996 74         | 65 996 74          |                       | 59 457 40                | 5 781 49                    | 777 85                                      |
| Total to Schedule B-2.....                                                                                                   | 1 593 104 69      | 1 570 094 47       | 23 010 22             | 1 409 208 10             | 166 655 13                  | 17 241 46                                   |
| <b>2. Organized activities relating to educational departments—</b>                                                          |                   |                    |                       |                          |                             |                                             |
| <b>Self-supporting activities (Schedule B-3) to</b>                                                                          |                   |                    |                       |                          |                             |                                             |
| Schedule B-2.....                                                                                                            | 75 625 96         |                    | 75 625 96             | 27 030 96                | 48 349 31                   | 245 69                                      |

<sup>1</sup> Includes services rendered for entire University.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                     | FUND DISTRIBUTION |                 |                    | OBJECT CLASSIFICATION |                       |                                  |
|---------------------------------------------------------------------|-------------------|-----------------|--------------------|-----------------------|-----------------------|----------------------------------|
|                                                                     | TOTAL             | CURRENT GENERAL | CURRENT RESTRICTED | SALARIES AND WAGES    | OTHER CURRENT EXPENSE | EQUIPMENT AND MINOR IMPROVEMENTS |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                             |                   |                 |                    |                       |                       |                                  |
| <b>E. Agriculture (Continued)—</b>                                  |                   |                 |                    |                       |                       |                                  |
| <b>3. Organized research<sup>1</sup>—</b>                           |                   |                 |                    |                       |                       |                                  |
| Administration.....                                                 | \$ 140 617 73     | \$ 140 617 73   |                    | \$ 119 107 32         | \$ 21 342 34          | \$ 168 07                        |
| Administration—interdepartmental.....                               | 29 102 29         |                 | \$ 29 102 29       | 13 241 70             | 15 184 60             | 675 99                           |
| Agricultural economics.....                                         | 379 176 73        | 194 294 02      | 184 882 71         | 337 144 44            | 39 733 30             | 2 298 99                         |
| Agricultural engineering.....                                       | 278 155 71        | 137 985 74      | 209 169 97         | 209 164 92            | 41 882 20             | 27 108 59                        |
| Agricultural entomology.....                                        | 42 733 40         | 2 779 16        | 39 954 24          | 24 880 74             | 17 059 54             | 73 132                           |
| Agronomy.....                                                       | 805 064 12        | 550 210 37      | 254 853 75         | 646 732 37            | 114 250 20            | 44 061 55                        |
| Animal science.....                                                 | 735 391 39        | 446 772 44      | 288 618 95         | 509 809 79            | 161 447 36            | 64 134 04                        |
| Dairy science.....                                                  | 457 249 11        | 311 232 26      | 146 016 85         | 341 992 73            | 97 212 43             | 18 043 95                        |
| Dixon Springs.....                                                  | 340 915 42        | 298 816 34      | 41 999 08          | 220 274 22            | 112 514 60            | 8 126 60                         |
| Food technology.....                                                | 405 547 00        | 180 655 96      | 224 891 04         | 278 872 56            | 60 982 03             | 65 692 41                        |
| Forestry.....                                                       | 147 732 11        | 58 141 38       | 89 590 73          | 110 560 22            | 16 981 11             | 20 190 78                        |
| Home economics.....                                                 | 140 324 50        | 50 210 25       | 90 114 25          | 118 917 33            | 8 725 07              | 12 682 10                        |
| Horticulture.....                                                   | 457 164 03        | 379 384 06      | 77 779 97          | 379 585 73            | 52 611 91             | 24 966 39                        |
| Plant pathology.....                                                | 136 442 65        | 106 111 35      | 106 331 30         | 167 965 10            | 29 050 05             | 15 427 50                        |
| Veterinary research.....                                            | 136 321 55        | 102 820 60      | 33 700 95          | 89 111 60             | 21 561 68             | 25 848 27                        |
| Self-supporting activities (Schedule B-3).....                      | 432 114 11        |                 | 432 114 11         | 57 232 90             | 363 362 94            | 11 518 27                        |
| Total to Schedule B-2.....                                          | 5 140 251 85      | 2 960 131 66    | 2 180 120 19       | 3 624 613 67          | 1 173 901 56          | 341 736 62                       |
| <b>4. Extension and public services<sup>2</sup>—</b>                |                   |                 |                    |                       |                       |                                  |
| Administration.....                                                 | 254 438 73        | 254 438 73      |                    | 230 012 44            | 24 424 72             | 1 57                             |
| Administration—interdepartmental.....                               | 222 407 21        |                 | 222 407 21         | 90 249 07             | 119 616 57            | 12 541 57                        |
| Agricultural economics.....                                         | 158 636 97        | 55 252 64       | 103 384 33         | 124 576 29            | 32 983 79             | 1 076 89                         |
| Agricultural engineering.....                                       | 71 676 43         | 32 622 01       | 39 154 42          | 59 337 20             | 10 038 47             | 2 300 76                         |
| Agricultural entomology.....                                        | 38 307 36         | 14 952 91       | 23 354 45          | 30 243 59             | 8 000 32              | 63 45                            |
| Agronomy.....                                                       | 96 210 97         | 56 406 93       | 39 804 04          | 80 968 20             | 14 817 06             | 425 71                           |
| Animal science.....                                                 | 68 957 00         | 35 499 99       | 33 457 01          | 56 246 50             | 31 765 43             | 945 01                           |
| County farm extension.....                                          | 2 303 011 59      | 872 803 47      | 1 430 208 12       | 1 753 980 47          | 537 429 11            | 11 551 18                        |
| County home extension.....                                          | 1 397 913 41      | 651 268 46      | 740 644 95         | 1 085 807 00          | 310 470 65            | 1 575 76                         |
| Dairy science.....                                                  | 63 942 95         | 31 521 68       | 32 421 27          | 53 444 10             | 10 270 64             | 228 21                           |
| Dixon Springs.....                                                  | 17 054 75         | 14 653 86       | 2 400 89           | 14 767 46             | 777 91                | 1 509 38                         |
| Forestry.....                                                       | 68 226 63         | 28 519 61       | 17 707 02          | 39 675 06             | 6 450 77              | 100 80                           |
| Home economics.....                                                 | 129 321 52        | 54 142 39       | 75 179 13          | 110 328 63            | 18 983 27             | 9 62                             |
| Horticulture.....                                                   | 54 673 03         | 28 612 04       | 26 060 99          | 41 695 00             | 11 861 16             | 1 116 87                         |
| Plant pathology.....                                                | 11 002 37         | 5 104 20        | 5 898 17           | 9 304 20              | 1 303 58              | 394 59                           |
| Veterinary research.....                                            | 25 721 28         | 3 225 00        | 22 496 28          | 22 143 30             | 3 554 03              | 23 05                            |
| Self-supporting activities (Schedule B-3).....                      | 22 145 15         |                 | 22 145 15          | 9 212 70              | 1 438 15              | 1 470 30                         |
| Total to Schedule B-2.....                                          | 4 981 647 35      | 2 138 923 92    | 2 842 723 43       | 3 812 051 27          | 1 134 251 46          | 35 344 62                        |
| Total agriculture.....                                              | 11 790 629 85     | 6 669 150 05    | 5 121 479 80       | 8 872 904 00          | 2 523 157 46          | 394 568 39                       |
| <b>F. Commerce and business administration—</b>                     |                   |                 |                    |                       |                       |                                  |
| <b>1. Instruction and departmental research—</b>                    |                   |                 |                    |                       |                       |                                  |
| Administration.....                                                 | 144 839 41        | 144 839 41      |                    | 116 598 78            | 24 364 38             | 3 876 25                         |
| Accountancy.....                                                    | 316 577 29        | 316 577 29      |                    | 305 377 08            | 9 411 20              | 1 789 01                         |
| Business education.....                                             | 56 963 47         | 56 292 81       | 670 66             | 53 134 41             | 3 273 11              | 555 95                           |
| Business law.....                                                   | 47 094 57         | 47 094 57       |                    | 46 181 72             | 555 48                | 257 37                           |
| Economics.....                                                      | 439 405 43        | 433 538 73      | 5 866 70           | 427 913 68            | 10 727 10             | 764 05                           |
| Finance.....                                                        | 161 288 58        | 146 584 98      | 14 703 60          | 156 062 37            | 5 107 56              | 118 65                           |
| Graduate school of business administration.....                     | 26 998 68         | 26 998 68       |                    | 20 770 09             | 4 499 95              | 1 278 64                         |
| Management.....                                                     | 128 774 32        | 128 774 32      |                    | 125 515 63            | 3 042 79              | 215 90                           |
| Marketing.....                                                      | 139 036 46        | 139 036 46      |                    | 135 202 37            | 3 104 10              | 729 99                           |
| Self-supporting activity (Schedule B-3).....                        | 872 65            |                 | 872 65             |                       | 872 65                |                                  |
| Total to Schedule B-2.....                                          | 1 461 850 86      | 1 439 737 25    | 22 113 61          | 1 386 756 13          | 65 508 92             | 9 585 81                         |
| <b>2. Organized research—</b>                                       |                   |                 |                    |                       |                       |                                  |
| Accountancy.....                                                    | 1 528 66          | 1 528 66        |                    | 1 528 66              |                       | 88 57                            |
| Bureau of business management.....                                  | 88 57             |                 | 88 57              |                       |                       | 388 04                           |
| Bureau of economic and business research.....                       | 178 676 06        | 109 599 97      | 69 076 09          | 133 624 92            | 44 662 20             | 544 36                           |
| Economics.....                                                      | 15 361 90         | 9 504 18        | 5 857 72           | 12 361 56             | 2 455 98              |                                  |
| Finance.....                                                        | 21 978 51         | 2 211 11        | 19 767 40          | 19 513 51             | 2 465 00              |                                  |
| Management.....                                                     | 17 34             |                 | 17 34              |                       | 17 34                 |                                  |
| Marketing.....                                                      | 2 355 01          | 2 19            | 2 352 82           | 1 529 00              | 1 436 15              |                                  |
| Self-supporting activity (Schedule B-3).....                        | 11 468 04         |                 | 11 468 04          | 1 416 60              | 10 051 41             |                                  |
| Total to Schedule B-2.....                                          | 231 474 09        | 122 846 11      | 108 627 98         | 169 974 25            | 60 477 97             | 1 021 87                         |
| <b>3. Extension and public services—</b>                            |                   |                 |                    |                       |                       |                                  |
| Administration—interdepartmental.....                               | 4 549 21          |                 | 4 549 21           | 886 45                | 3 662 76              |                                  |
| Bureau of business management.....                                  | 69 430 78         | 69 430 78       |                    | 61 293 06             | 6 508 51              | 1 620 21                         |
| Self-supporting activities (Schedule B-3).....                      | 47 536 62         |                 | 47 536 62          | 11 106 53             | 35 945 82             | 484 27                           |
| Total to Schedule B-2.....                                          | 121 516 61        | 69 430 78       | 52 085 83          | 73 286 04             | 46 117 09             | 2 113 48                         |
| Total commerce and business administration.....                     | 1 814 841 56      | 1 632 014 14    | 182 827 42         | 1 630 016 42          | 172 103 98            | 12 721 16                        |
| <b>G. Education—</b>                                                |                   |                 |                    |                       |                       |                                  |
| <b>1. Instruction and departmental research—</b>                    |                   |                 |                    |                       |                       |                                  |
| Administration.....                                                 | 95 538 41         | 95 538 41       |                    | 84 804 12             | 10 262 66             | 471 63                           |
| Agricultural.....                                                   | 67 452 26         | 67 452 26       |                    | 64 298 93             | 3 151 29              | 2 04                             |
| Education.....                                                      | 861 498 82        | 729 097 82      | 132 401 00         | 762 054 88            | 73 750 00             | 25 693 94                        |
| Home economics.....                                                 | 34 149 21         | 34 149 21       |                    | 31 623 88             | 2 455 34              | 60 90                            |
| Industrial.....                                                     | 45 757 49         | 45 757 49       |                    | 39 933 76             | 5 390 54              | 433 19                           |
| Institute for research on exceptional children.....                 | 44 85             |                 | 44 85              |                       | 44 85                 |                                  |
| University council on teacher education.....                        | 185 618 91        | 185 618 91      |                    | 162 183 10            | 21 211 69             | 2 224 12                         |
| Self-supporting activity (Schedule B-3).....                        | 2 862 16          |                 | 2 862 16           | 2 772 64              | 89 52                 |                                  |
| Total to Schedule B-2.....                                          | 1 922 922 11      | 1 157 614 10    | 135 308 01         | 1 147 671 31          | 116 355 89            | 28 894 91                        |
| <b>2. Organized activities relating to educational departments—</b> |                   |                 |                    |                       |                       |                                  |
| University high school.....                                         | 240 014 51        | 208 140 61      | 31 873 90          | 220 795 60            | 17 793 66             | 1 425 25                         |
| Self-supporting activity (Schedule B-3).....                        | 1 556 65          |                 | 1 556 65           | 87 26                 | 1 469 39              |                                  |
| Total to Schedule B-2.....                                          | 241 571 16        | 208 140 61      | 33 430 55          | 220 882 86            | 19 263 05             | 1 425 25                         |

<sup>1</sup> Includes expenditures from United States Hatch, Regional Research, Agricultural Marketing—Title II and Department of Agriculture funds in the amounts shown in Schedule B-1.<sup>2</sup> Includes expenditures from United States Research and Marketing Extension and Smith-Lever funds in the amounts shown in Schedule B-1.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                          | FUND DISTRIBUTION |                 |                    | OBJECT CLASSIFICATION |                       |                                  |
|--------------------------------------------------------------------------|-------------------|-----------------|--------------------|-----------------------|-----------------------|----------------------------------|
|                                                                          | TOTAL             | CURRENT GENERAL | CURRENT RESTRICTED | SALARIES AND WAGES    | OTHER CURRENT EXPENSE | EQUIPMENT AND MINOR IMPROVEMENTS |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                                  |                   |                 |                    |                       |                       |                                  |
| <b>G. Education (Continued)—</b>                                         |                   |                 |                    |                       |                       |                                  |
| <b>3. Organized research—</b>                                            |                   |                 |                    |                       |                       |                                  |
| Bureau of educational research.....                                      | \$ 200 021 54     | \$ 148 403 06   | \$ 151 618 48      | \$ 183 371 68         | \$ 15 224 29          | \$ 1 425 57                      |
| Education.....                                                           | 157 687 55        | 2 145 12        | 155 542 43         | 112 369 30            | 37 611 56             | 7 706 69                         |
| Home economics.....                                                      | 35 729            |                 | 301 79             | 300 00                | 1 79                  |                                  |
| Industrial.....                                                          | 18 166 99         |                 | 18 166 99          | 14 435 08             | 3 408 57              | 323 34                           |
| Institute for research on exceptional children.....                      | 160 803 62        | 66 216 42       | 94 587 20          | 141 563 04            | 18 193 87             | 1 046 71                         |
| University high school.....                                              | 237 270 06        |                 | 237 270 06         | 162 480 47            | 71 264 90             | 3 524 69                         |
| Self-supporting activity (Schedule B-3).....                             | 2 155 80          |                 | 2 155 80           |                       | 2 058 29              | 97 51                            |
| Total to Schedule B-2.....                                               | 776 407 35        | 216 764 60      | 559 642 75         | 614 519 57            | 147 763 27            | 14 124 51                        |
| <b>4. Extension and public services</b>                                  |                   |                 |                    |                       |                       |                                  |
| Bureau of educational research.....                                      | 3 102 76          |                 | 3 102 76           | 3 084 25              | 18 51                 |                                  |
| Educational surveys.....                                                 | 22 574 59         | 22 574 59       |                    | 21 479 20             | 1 095 39              |                                  |
| Office of educational testing.....                                       | 49 319 41         | 46 660 76       | 2 658 65           | 46 569 23             | 2 532 44              | 217 74                           |
| Self-supporting activities (Schedule B-3).....                           | 46 708 65         |                 | 46 708 65          | 16 692 86             | 30 001 84             | 13 95                            |
| Total to Schedule B-2.....                                               | 121 705 41        | 69 235 35       | 52 470 06          | 87 825 54             | 33 648 18             | 231 69                           |
| Total education.....                                                     | 2 432 606 03      | 1 651 754 66    | 780 851 37         | 2 070 899 28          | 317 030 39            | 44 676 36                        |
| <b>H. Engineering</b>                                                    |                   |                 |                    |                       |                       |                                  |
| <b>1. Instruction and departmental research—</b>                         |                   |                 |                    |                       |                       |                                  |
| Administration.....                                                      | 159 968 46        | 159 968 46      |                    | 127 710 81            | 30 910 56             | 1 347 09                         |
| Administration—interdepartmental.....                                    | 5 931 70          |                 | 5 931 70           |                       | 931 70                | 5 000 00                         |
| Aeronautical and astronautical.....                                      | 176 088 53        | 174 166 47      | 1 922 06           | 161 530 61            | 10 602 68             | 3 955 24                         |
| Ceramic.....                                                             | 113 721 66        | 113 102 39      | 619 27             | 96 217 57             | 14 596 25             | 2 907 84                         |
| Civil.....                                                               | 527 139 90        | 475 869 04      | 51 290 86          | 485 175 34            | 29 331 42             | 12 653 14                        |
| Electrical.....                                                          | 804 999 42        | 798 412 81      | 6 586 61           | 755 127 64            | 32 071 24             | 17 800 54                        |
| General.....                                                             | 298 854 53        | 282 301 25      | 16 553 28          | 276 245 05            | 16 395 45             | 6 214 03                         |
| Mechanical and industrial.....                                           | 628 266 77        | 623 229 61      | 5 037 16           | 582 454 15            | 38 943 65             | 6 868 97                         |
| Mining, metallurgy and petroleum.....                                    | 216 256 97        | 205 874 29      | 10 382 68          | 196 537 08            | 14 446 06             | 5 273 83                         |
| Nuclear.....                                                             | 60 134 09         | 55 984 75       | 4 149 34           | 29 106 89             | 24 696 01             | 6 380 29                         |
| Physics.....                                                             | 767 171 98        | 764 153 98      | 3 018 00           | 732 944 49            | 28 999 43             | 5 228 06                         |
| Theoretical and applied mechanics.....                                   | 363 730 51        | 361 472 10      | 2 258 41           | 345 579 53            | 10 921 79             | 7 229 19                         |
| Self-supporting activities (Schedule B-3).....                           | 7 487 64          |                 | 7 487 64           |                       | 7 487 64              |                                  |
| Total to Schedule B-2.....                                               | 4 129 772 16      | 4 014 535 15    | 115 237 01         | 3 788 629 16          | 260 334 78            | 80 808 22                        |
| <b>2. Organized research—</b>                                            |                   |                 |                    |                       |                       |                                  |
| Administration.....                                                      | 125 777 43        | 125 777 43      |                    | 84 241 40             | 36 969 99             | 4 566 04                         |
| Administration—interdepartmental.....                                    | 89 720 18         |                 | 89 720 18          | 5 291 69              | 4 345 91              | 80 082 58                        |
| Aeronautical and astronautical.....                                      | 10 271 96         | 9 983 36        | 288 60             | 9 983 36              | 288 60                |                                  |
| Ceramic.....                                                             | 222 963 68        | 13 689 23       | 209 304 45         | 144 514 63            | 42 391 62             | 36 087 43                        |
| Chemical.....                                                            | 149 256 78        | 33 936 07       | 115 320 71         | 107 773 50            | 15 990 40             | 15 990 40                        |
| Civil.....                                                               | 974 248 87        | 195 542 74      | 778 706 13         | 797 232 19            | 153 335 25            | 23 681 53                        |
| Coordinated science laboratory.....                                      | 2 320 699 94      |                 | 2 320 699 94       | 851 162 99            | 403 748 20            | 1 074 788 75                     |
| Electrical.....                                                          | 1 984 846 65      | 95 971 48       | 1 888 875 17       | 1 054 712 19          | 376 162 86            | 553 971 54                       |
| General.....                                                             | 27 203 32         |                 | 27 203 32          | 14 019 79             | 5 821 99              | 7 361 54                         |
| Highway traffic and safety center.....                                   | 5 837 12          | 5 004 94        | 832 18             | 4 204 72              | 1 632 40              |                                  |
| Measurement program.....                                                 | 70 471 01         | 70 471 01       |                    | 64 718 08             | 3 884 69              | 1 868 24                         |
| Mechanical and industrial.....                                           | 312 481 36        | 54 186 71       | 258 294 65         | 217 131 06            | 41 590 73             | 53 759 57                        |
| Mining, metallurgy and petroleum.....                                    | 512 060 95        | 81 205 67       | 430 855 28         | 343 139 36            | 73 499 35             | 95 422 24                        |
| Nuclear.....                                                             | 44 406 98         |                 | 44 406 98          |                       | 2 505 89              | 41 901 09                        |
| Physics.....                                                             | 2 172 022 11      | 189 989 55      | 1 982 032 56       | 1 199 894 94          | 594 916 93            | 377 210 30                       |
| Theoretical and applied mechanics.....                                   | 490 392 89        | 109 894 27      | 380 498 62         | 380 668 90            | 67 686 56             | 36 037 43                        |
| Self-supporting activities (Schedule B-3).....                           | 31 746 75         |                 | 31 746 75          | 21 269 57             | 7 309 13              | 3 168 05                         |
| Total to Schedule B-2.....                                               | 9 553 427 08      | 985 652 46      | 8 567 774 62       | 5 305 988 37          | 1 841 571 98          | 2 405 896 73                     |
| <b>3. Extension and public services</b>                                  |                   |                 |                    |                       |                       |                                  |
| Administration—interdepartmental.....                                    | 3 760 62          |                 | 3 760 62           | 2 110 40              | 1 650 22              |                                  |
| Self-supporting activity (Schedule B-3).....                             | 5 854 77          |                 | 5 854 77           | 3 411 11              | 2 443 66              |                                  |
| Total to Schedule B-2.....                                               | 9 615 39          |                 | 9 615 39           | 5 521 51              | 4 093 88              |                                  |
| Total engineering.....                                                   | 13 692 814 63     | 5 000 187 61    | 8 692 627 02       | 9 100 109 04          | 2 106 000 64          | 2 486 704 95                     |
| <b>I. Fine and applied arts—</b>                                         |                   |                 |                    |                       |                       |                                  |
| <b>1. Instruction and departmental research—</b>                         |                   |                 |                    |                       |                       |                                  |
| Administration.....                                                      | 59 251 61         | 59 251 61       |                    | 48 387 35             | 10 510 08             | 354 18                           |
| Administration—interdepartmental.....                                    | 3 589 79          |                 | 3 589 79           |                       | 3 589 79              |                                  |
| Architecture.....                                                        | 484 119 74        | 478 299 99      | 5 810 75           | 466 379 53            | 12 487 57             | 6 222 64                         |
| Art.....                                                                 | 474 175 41        | 473 770 01      | 405 40             | 449 391 37            | 23 288 66             | 1 495 38                         |
| City planning and landscape architecture.....                            | 119 531 47        | 119 531 47      |                    | 113 403 71            | 5 761 56              | 366 20                           |
| Kranert art museum.....                                                  | 38 900 86         | 37 370 86       | 1 530 00           | 23 730 94             | 13 848 13             | 1 821 79                         |
| School of music.....                                                     | 769 157 14        | 767 157 14      | 1 873 05           | 713 041 40            | 46 579 71             | 9 416 08                         |
| University of Illinois bands.....                                        | 62 810 84         | 62 810 84       |                    | 46 037 06             | 10 767 64             | 6 006 14                         |
| Self-supporting activities (Schedule B-3).....                           | 4 715 84          |                 | 4 715 84           | 29 75                 | 3 480 15              | 1 205 94                         |
| Total to Schedule B-2.....                                               | 2 016 125 75      | 1 998 191 92    | 17 933 83          | 1 860 401 11          | 134 436 29            | 21 288 35                        |
| <b>2. Organized research—</b>                                            |                   |                 |                    |                       |                       |                                  |
| Administration—interdepartmental.....                                    | 1 800 00          |                 | 1 800 00           |                       | 1 800 00              |                                  |
| Art.....                                                                 | 4 480 48          |                 | 4 480 48           |                       | 3 239 48              | 840 00                           |
| Bureau of community planning.....                                        | 12 308 31         |                 | 12 308 31          | 10 020 05             | 2 377 76              |                                  |
| City planning and landscape architecture.....                            | 13 227 76         | 2 910 52        | 10 317 24          | 10 423 57             | 2 804 19              |                                  |
| School of music.....                                                     | 8 674 54          | 7 625 36        | 1 049 18           | 7 770 63              | 822 58                | 81 33                            |
| Small homes council—building research council.....                       | 86 714 48         | 79 449 10       | 7 265 38           | 78 921 67             | 6 624 44              | 1 168 37                         |
| Self-supporting activity (Schedule B-3).....                             | 42 00             |                 | 42 00              |                       | 42 00                 |                                  |
| Total to Schedule B-2.....                                               | 127 337 57        | 89 984 98       | 37 352 59          | 107 537 42            | 17 710 45             | 2 089 70                         |
| <b>3. Extension and public services</b>                                  |                   |                 |                    |                       |                       |                                  |
| Bureau of community planning.....                                        | 78 751 32         | 78 489 23       | 262 09             | 72 488 64             | 5 406 04              | 856 64                           |
| City planning and landscape architecture.....                            | 1 008 00          |                 | 1 008 00           | 1 000 00              | 8 00                  |                                  |
| Self-supporting activities (Schedule B-3).....                           | 28 066 61         |                 | 28 066 61          | 6 698 03              | 18 793 03             | 2 575 55                         |
| Total to Schedule B-2.....                                               | 107 825 93        | 78 489 23       | 29 336 70          | 80 186 67             | 24 207 07             | 3 432 19                         |
| <b>4. Scholarships, fellowships and other student aid—</b>               |                   |                 |                    |                       |                       |                                  |
| School of music scholarships.....                                        | 5 035 00          | 5 035 00        |                    |                       | 5 035 00              |                                  |
| University of Illinois bands scholarships and commencement expenses..... | 6 000 00          | 6 000 00        |                    |                       | 6 000 00              |                                  |
| Total to Schedule B-2.....                                               | 11 035 00         | 11 035 00       |                    |                       | 11 035 00             |                                  |
| Total fine and applied arts.....                                         | 2 262 34 25       | 2 177 701 13    | 84 623 12          | 2 048 125 20          | 187 388 81            | 26 810 24                        |

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                         | FUND DISTRIBUTION         |                 |                    | OBJECT CLASSIFICATION |                       |                                  |
|-------------------------------------------------------------------------|---------------------------|-----------------|--------------------|-----------------------|-----------------------|----------------------------------|
|                                                                         | TOTAL                     | CURRENT GENERAL | CURRENT RESTRICTED | SALARIES AND WAGES    | OTHER CURRENT EXPENSE | EQUIPMENT AND MINOR IMPROVEMENTS |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                                 |                           |                 |                    |                       |                       |                                  |
| <b>J. Graduate college—</b>                                             |                           |                 |                    |                       |                       |                                  |
| 1. Instruction and departmental research <sup>1</sup> —                 |                           |                 |                    |                       |                       |                                  |
| Administration.....                                                     | \$ 137 469 19             | \$ 137 469 19   |                    | \$ 121 038 32         | \$ 15 239 19          | \$ 1 191 68                      |
| Administration—interdepartmental.....                                   | 8 390 48                  |                 | \$ 8 390 48        | 8 819 75              | 429 27*               |                                  |
| Self-supporting activity (Schedule B-3).....                            | 7 847 23                  |                 | 7 847 23           | 23 00                 | 7 824 23              |                                  |
| Total to Schedule B-2.....                                              | 153 706 90                | 137 469 19      | 16 237 71          | 129 881 07            | 22 634 15             | 1 191 68                         |
| 2. Organized research <sup>2</sup> —                                    |                           |                 |                    |                       |                       |                                  |
| Administration—interdepartmental.....                                   | 45 107 98                 |                 | 45 107 98          | 33 635 22             | 11 274 27             | 198 49                           |
| Center for advanced study.....                                          | 58 888 27                 | 49 738 56       | 9 149 71           | 57 705 54             | 1 182 73              |                                  |
| Digital computer.....                                                   | 1 290 326 15              | 319 735 26      | 880 590 89         | 576 714 59            | 494 075 07            | 129 536 49                       |
| Electron microscope laboratory.....                                     | 61 459 52                 | 8 500 00        | 52 959 52          | 19 462 25             | 6 756 52              | 35 240 75                        |
| Illinois historical survey.....                                         | 11 510 64                 | 11 510 64       |                    | 10 319 57             | 612 32                | 578 75                           |
| Natural areas and uncultivated lands.....                               | 5 759 70                  | 5 759 70        |                    | 5 325 00              | 434 70                |                                  |
| Physical environment unit.....                                          | 15 641 51                 | 13 809 04       | 1 832 47           | 9 713 19              | 3 746 21              | 2 182 11                         |
| Publications—                                                           |                           |                 |                    |                       |                       |                                  |
| General.....                                                            | 7 446 72                  | 7 446 72        |                    | 834 26                | 6 612 46              |                                  |
| Illinois studies.....                                                   | 5 785 16                  | 5 785 16        |                    |                       | 5 785 16              |                                  |
| Journal of English and Germanic philology.....                          | 6 829 35                  | 4 200 00        | 2 629 35           | 75 00                 | 6 754 35              |                                  |
| Scholarly.....                                                          | 45 051 28                 | 45 051 28       |                    |                       | 45 051 28             |                                  |
| Radiation hazards.....                                                  | 27 411 03                 |                 | 27 411 03          | 19 203 36             |                       | 513 69                           |
| Radiocarbon laboratory.....                                             | 64 898 83                 | 41 592 29       | 23 306 54          | 45 331 51             | 12 621 40             | 6 945 92                         |
| State scientific surveys—                                               |                           |                 |                    |                       |                       |                                  |
| Geological.....                                                         | 18 868 27                 |                 | 18 868 27          | 14 376 75             | 4 491 52              |                                  |
| Natural history.....                                                    | 211 661 79                |                 | 211 661 79         | 137 833 62            | 57 106 31             | 16 721 86                        |
| Water.....                                                              | 221 263 02                |                 | 221 263 02         | 127 579 29            | 65 619 89             | 28 063 84                        |
| University research board <sup>3</sup> .....                            | (553 043 75)              | (54 747 91)     | (498 295 84)       | (161 517 02)          | (169 674 18)          | (221 852 55)                     |
| Total to Schedule B-2.....                                              | 2 007 909 22              | 513 128 65      | 1 494 780 57       | 1 058 109 15          | 729 818 17            | 219 981 90                       |
| 3. Scholarships, fellowships and other student aid—                     |                           |                 |                    |                       |                       |                                  |
| Fellowships to Schedule B-2.....                                        | 271 820 43                | 271 820 43      |                    |                       | 271 820 43            |                                  |
| Total graduate college.....                                             | 2 433 436 55 <sup>4</sup> | 922 418 27      | 1 511 018 28       | 1 187 990 22          | 1 024 272 75          | 221 173 58                       |
| <b>K. Journalism and communications—</b>                                |                           |                 |                    |                       |                       |                                  |
| 1. Instruction and departmental research—                               |                           |                 |                    |                       |                       |                                  |
| Administration.....                                                     | 59 703 32                 | 59 703 32       |                    | 42 310 37             | 15 091 48             | 2 301 47                         |
| Advertising.....                                                        | 62 635 73                 | 54 124 96       | 8 510 77           | 58 089 34             | 4 546 39              |                                  |
| Journalism.....                                                         | 95 558 24                 | 95 558 24       |                    | 95 558 24             |                       |                                  |
| Radio and television.....                                               | 43 895 74                 | 43 895 74       |                    | 43 895 74             |                       |                                  |
| Total to Schedule B-2.....                                              | 261 793 03                | 253 282 26      | 8 510 77           | 239 853 69            | 19 637 87             | 2 301 47                         |
| 2. Organized research—                                                  |                           |                 |                    |                       |                       |                                  |
| Broadcasting—administration.....                                        | 364 69                    |                 | 364 69             |                       | 364 69                |                                  |
| Institute of communications research.....                               | 178 634 33                | 75 057 32       | 103 577 01         | 136 517 25            | 41 509 41             | 607 67                           |
| Total to Schedule B-2.....                                              | 178 999 02                | 75 057 32       | 103 941 70         | 136 517 25            | 41 874 10             | 607 67                           |
| 3. Extension and public services—                                       |                           |                 |                    |                       |                       |                                  |
| Broadcasting—                                                           |                           |                 |                    |                       |                       |                                  |
| Administration.....                                                     | 15 807 32                 | 15 807 32       |                    | 14 766 70             | 966 64                | 73 98                            |
| Radio station.....                                                      | 187 586 51                | 153 671 89      | 33 914 62          | 134 475 73            | 52 876 17             | 234 61                           |
| Television motion pictures.....                                         | 171 527 84                | 170 043 42      | 1 484 42           | 105 043 31            | 66 450 03             | 34 50                            |
| Total to Schedule B-2.....                                              | 374 921 67                | 339 522 63      | 35 399 04          | 254 285 74            | 120 292 84            | 343 09                           |
| Total journalism and communications.....                                | 815 713 72                | 667 862 21      | 147 851 51         | 630 656 68            | 181 804 81            | 3 252 23                         |
| <b>L. Law—</b>                                                          |                           |                 |                    |                       |                       |                                  |
| 1. Instruction and departmental research to Schedule B-2.....           | 334 311 70                | 334 311 70      |                    | 319 962 58            | 13 174 08             | 1 175 04                         |
| 2. Organized research to Schedule B-2.....                              | 1 111 30                  | 1 111 30        |                    |                       | 1 111 30              |                                  |
| 3. Extension and public services—                                       |                           |                 |                    |                       |                       |                                  |
| Self-supporting activity (Schedule B-3) to Schedule B-2.....            | 13 958 99                 |                 | 13 958 99          |                       | 13 958 99             |                                  |
| 4. Scholarships, fellowships and other student aid to Schedule B-2..... | 4 250 00                  | 4 250 00        |                    |                       | 4 250 00              |                                  |
| Total law.....                                                          | 353 631 99                | 339 673 00      | 13 958 99          | 319 962 58            | 32 494 37             | 1 175 04                         |
| <b>M. Liberal arts and sciences—</b>                                    |                           |                 |                    |                       |                       |                                  |
| 1. Instruction and departmental research—                               |                           |                 |                    |                       |                       |                                  |
| Administration.....                                                     | 157 556 42                | 157 556 42      |                    | 115 278 45            | 38 054 14             | 4 223 83                         |
| Administration—interdepartmental.....                                   | 51 427 08                 |                 | 51 427 08          | 40 061 78             | 10 939 44             | 425 86                           |
| Anthropology.....                                                       | 112 761 40                | 107 094 70      | 5 666 70           | 101 498 41            | 9 722 35              | 1 540 64                         |
| Astronomy.....                                                          | 66 607 06                 | 66 607 06       |                    | 64 075 30             | 2 337 60              | 104 16                           |
| Biology.....                                                            | 299 894 58                | 299 894 58      |                    | 267 002 93            | 28 028 54             | 4 863 11                         |
| Chemistry and chemical engineering.....                                 | 1 567 356 90              | 1 468 712 75    | 98 644 15          | 1 143 277 66          | 352 799 37            | 71 279 87                        |
| Classics.....                                                           | 69 709 61                 | 69 709 61       |                    | 68 168 22             | 1 111 68              | 429 71                           |
| Division of general studies.....                                        | 185 813 56                | 185 813 56      |                    | 180 377 23            | 8 211 63              | 1 614 70                         |
| English.....                                                            | 1 145 495 87              | 1 145 495 87    |                    | 1 125 224 29          | 18 386 63             | 1 884 95                         |

\* Deduct.

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.<sup>2</sup> Organized research from restricted current funds listed under other colleges, except agriculture and engineering, is under the administrative coordination of the University Research Board.<sup>3</sup> Parenthetical amounts are not included in total.<sup>4</sup> Does not include \$719,558.53 shown as expenditures in other University colleges from assignments made by the University Research Board and special graduate funds. Total graduate college expenditures, \$3,152,995.08.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                              | FUND DISTRIBUTION |                 |                    | OBJECT CLASSIFICATION |                       |                                  |  |
|--------------------------------------------------------------|-------------------|-----------------|--------------------|-----------------------|-----------------------|----------------------------------|--|
|                                                              | TOTAL             | CURRENT GENERAL | CURRENT RESTRICTED | SALARIES AND WAGES    | OTHER CURRENT EXPENSE | EQUIPMENT AND MINOR IMPROVEMENTS |  |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                      |                   |                 |                    |                       |                       |                                  |  |
| <b>M. Liberal arts and sciences (Continued)—</b>             |                   |                 |                    |                       |                       |                                  |  |
| <b>1. Instruction and departmental research (Continued)—</b> |                   |                 |                    |                       |                       |                                  |  |
| Entomology.....                                              | \$ 105 068 76     | \$ 105 068 76   |                    | \$ 96 209 06          | \$ 7 959 24           | \$ 900 46                        |  |
| French.....                                                  | 253 046 45        | 253 046 45      |                    | 248 572 36            | 3 076 26              | 1 397 83                         |  |
| Geography.....                                               | 156 063 97        | 155 803 48      | \$ 260 49          | 147 457 14            | 6 573 29              | 2 033 54                         |  |
| Geology.....                                                 | 275 872 00        | 275 872 00      |                    | 232 393 43            | 35 996 37             | 7 482 20                         |  |
| German.....                                                  | 190 080 72        | 190 080 72      |                    | 187 477 19            | 2 055 72              | 547 81                           |  |
| History.....                                                 | 280 425 15        | 280 425 15      |                    | 276 407 70            | 3 511 19              | 506 26                           |  |
| Life sciences.....                                           | 133 069 04        | 80 214 55       | 52 855 39          | 96 688 26             | 13 865 67             | 22 318 01                        |  |
| Mathematics.....                                             | 876 955 43        | 815 735 91      | 61 219 52          | 853 692 62            | 20 883 55             | 2 379 26                         |  |
| Microbiology.....                                            | 278 962 17        | 219 866 55      | 59 095 62          | 219 058 56            | 39 322 13             | 20 581 48                        |  |
| Philosophy.....                                              | 102 389 77        | 154 341 77      | 8 048 00           | 159 651 93            | 2 386 59              | 351 25                           |  |
| Physiology.....                                              | 275 766 42        | 268 896 93      | 6 869 49           | 228 995 88            | 39 493 42             | 7 277 12                         |  |
| Political science.....                                       | 171 528 73        | 170 897 02      | 631 71             | 167 805 95            | 3 194 42              | 528 36                           |  |
| Psychology.....                                              | 468 479 71        | 430 308 22      | 38 171 49          | 429 645 97            | 28 370 53             | 10 463 21                        |  |
| Russian.....                                                 | 88 078 47         | 88 078 47       |                    | 83 154 84             | 3 671 47              | 1 232 16                         |  |
| Sociology.....                                               | 146 874 72        | 146 874 72      |                    | 141 903 41            | 4 908 10              | 63 21                            |  |
| Spanish, Italian and Portuguese.....                         | 200 017 08        | 200 017 08      |                    | 194 713 21            | 4 623 84              | 680 03                           |  |
| Speech and theatre.....                                      | 427 626 14        | 426 951 93      | 674 21             | 409 939 17            | 12 931 85             | 4 755 12                         |  |
| Zoology.....                                                 | 356 342 70        | 356 342 70      |                    | 317 579 17            | 36 758 82             | 2 004 71                         |  |
| Classical museum.....                                        | 6 060 05          | 6 060 05        |                    | 5 814 75              | 245 30                |                                  |  |
| European culture museum.....                                 | 706 16            | 706 16          |                    | 700 00                | 6 16                  |                                  |  |
| Self-supporting activity (Schedule B-3).....                 | 535 17            |                 | 535 17             |                       | 535 17                |                                  |  |
| Total to Schedule B-2.....                                   | 8 510 572 19      | 8 126 473 17    | 384 099 02         | 7 602 822 87          | 735 570 47            | 172 178 85                       |  |
| <b>2. Organized research—</b>                                |                   |                 |                    |                       |                       |                                  |  |
| Administration—interdepartmental.....                        | 3 479 96          |                 | 3 479 96           | 2 430 56              |                       | 1 049 40                         |  |
| Anthropology.....                                            | 32 640 46         | 4 111 09        | 28 529 37          | 15 498 01             | 16 531 80             | 610 65                           |  |
| Astronomy.....                                               | 234 122 59        |                 | 134 122 59         | 73 522 50             | 55 525 33             | 5 074 76                         |  |
| Botany.....                                                  | 214 232 88        | 5 835 98        | 208 396 90         | 125 889 39            | 35 165 85             | 53 177 64                        |  |
| Chemistry and chemical engineering.....                      | 1 174 374 59      | 8 700 00        | 1 165 674 59       | 639 936 37            | 269 801 22            | 264 637 00                       |  |
| Classics.....                                                | 2 701 61          | 1 646 03        | 1 055 58           | 600 00                | 2 101 61              |                                  |  |
| Division of general studies.....                             | 7 919 37          | 1 000 00        | 6 919 37           | 5 972 32              | 1 837 79              | 109 26                           |  |
| English.....                                                 | 4 262 85          | 2 993 11        | 1 269 74           | 2 183 13              | 1 996 00              | 78 72                            |  |
| Entomology.....                                              | 70 751 67         | 1 034 33        | 69 717 34          | 50 820 81             | 12 369 71             | 7 561 15                         |  |
| French.....                                                  | 7 975 70          | 975 70          | 3 575 84           | 321 70                | 104 00                | 550 00                           |  |
| Geography.....                                               | 7 767 67          | 4 191 83        | 3 575 84           | 3 165 36              | 4 023 94              | 578 37                           |  |
| Geology.....                                                 | 24 132 43         | 3 830 16        | 20 293 27          | 15 961 89             | 6 903 17              | 1 267 37                         |  |
| German.....                                                  | 1 101 59          | 959 86          | 141 73             | 414 76                | 686 83                |                                  |  |
| History.....                                                 | 27 991 05         | 27 991 05       |                    | 27 310 87             | 435 18                | 245 00                           |  |
| Life sciences.....                                           | 54 367 52         |                 | 54 367 52          | 36 151 02             | 12 413 83             | 5 802 67                         |  |
| Mathematics.....                                             | 148 268 94        | 5 799 96        | 142 468 98         | 119 215 98            | 27 255 07             | 1 797 89                         |  |
| Microbiology.....                                            | 379 584 99        | 1 056 11        | 378 528 88         | 138 931 58            | 120 509 10            | 120 144 31                       |  |
| Philosophy.....                                              | 4 865 85          | 2 844 44        | 2 021 41           | 3 188 10              | 1 608 25              | 69 50                            |  |
| Physiology.....                                              | 102 346 69        | 9 080 00        | 93 266 69          | 57 291 63             | 24 645 70             | 20 409 36                        |  |
| Political science.....                                       | 5 612 22          | 4 840 89        | 771 33             | 2 530 29              | 3 081 93              |                                  |  |
| Psychology.....                                              | 393 041 24        | 23 319 48       | 369 721 76         | 298 190 62            | 77 835 58             | 17 015 04                        |  |
| Sociology.....                                               | 53 803 78         | 6 587 12        | 47 216 66          | 44 692 57             | 8 122 14              | 989 07                           |  |
| Spanish, Italian and Portuguese.....                         | 7 934 13          | 6 738 13        | 1 196 00           | 6 521 00              | 1 413 13              |                                  |  |
| Speech and theatre.....                                      | 20 272 18         | 12 730 00       | 7 522 18           | 13 800 00             | 3 445 35              | 3 026 83                         |  |
| Zoology.....                                                 | 195 551 36        | 36 775 08       | 158 776 28         | 95 381 86             | 31 529 52             | 68 639 98                        |  |
| Total to Schedule B-2.....                                   | 3 072 103 32      | 173 069 35      | 2 899 033 97       | 1 779 927 32          | 719 342 03            | 572 833 97                       |  |
| <b>3. Extension and public services—</b>                     |                   |                 |                    |                       |                       |                                  |  |
| Self-supporting activity (Schedule B-3) to Schedule B-2..... | 14 785 10*        |                 | 14 785 10*         |                       | 14 785 10*            |                                  |  |
| Total liberal arts and sciences.....                         | 11 567 890 41     | 8 299 542 52    | 3 268 347 89       | 9 382 750 19          | 1 440 127 40          | 745 012 82                       |  |
| <b>N. Physical education—</b>                                |                   |                 |                    |                       |                       |                                  |  |
| <b>1. Instruction and departmental research—</b>             |                   |                 |                    |                       |                       |                                  |  |
| Administration.....                                          | 55 500 19         | 55 500 19       |                    | 35 625 34             | 16 351 56             | 3 583 29                         |  |
| Administration—interdepartmental.....                        | 1 000 00          |                 | 1 000 00           |                       | 1 000 00              |                                  |  |
| Health and safety education.....                             | 89 445 29         | 89 445 29       |                    | 85 738 38             | 3 462 99              | 243 92                           |  |
| Intramural activities.....                                   | 25 000 00         | 25 000 00       |                    |                       | 25 000 00             |                                  |  |
| Physical education for men.....                              | 334 802 34        | 334 802 34      |                    | 309 621 72            | 21 757 21             | 3 423 41                         |  |
| Physical education for women.....                            | 204 238 87        | 204 238 87      |                    | 188 603 01            | 14 498 93             | 1 136 93                         |  |
| Recreation and municipal park administration.....            | 96 102 89         | 96 102 89       |                    | 91 165 84             | 3 585 45              | 1 351 60                         |  |
| Student rehabilitation center.....                           | 78 464 06         | 78 464 06       |                    | 65 812 93             | 9 631 12              | 3 020 01                         |  |
| Self-supporting activities (Schedule B-3).....               | 547 30            |                 | 547 30             |                       | 475 80                | 71 50                            |  |
| Total to Schedule B-2.....                                   | 885 160 94        | 883 613 64      | 1 547 30           | 776 567 22            | 95 763 06             | 12 830 66                        |  |
| <b>2. Organized research—</b>                                |                   |                 |                    |                       |                       |                                  |  |
| Health and safety education.....                             | 1 025 84          |                 | 1 025 84           |                       | 907 87                | 117 97                           |  |
| Physical education for men.....                              | 5 216 23          | 311 75          | 4 904 48           | 3 469 00              | 1 633 23              | 114 00                           |  |
| Physical education for women.....                            | 2 179 87          |                 | 2 179 87           |                       | 26 94                 | 2 152 93                         |  |
| Student rehabilitation center.....                           | 16 295 01         |                 | 16 295 01          | 12 135 45             | 2 419 36              | 1 740 20                         |  |
| Total to Schedule B-2.....                                   | 24 716 95         | 311 75          | 24 405 20          | 15 604 45             | 4 987 40              | 4 125 10                         |  |

\* Deduct.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                     | FUND DISTRIBUTION |                 | OBJECT CLASSIFICATION |                    |                       |                                  |
|---------------------------------------------------------------------|-------------------|-----------------|-----------------------|--------------------|-----------------------|----------------------------------|
|                                                                     | TOTAL             | CURRENT GENERAL | CURRENT RESTRICTED    | SALARIES AND WAGES | OTHER CURRENT EXPENSE | EQUIPMENT AND MINOR IMPROVEMENTS |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                             |                   |                 |                       |                    |                       |                                  |
| <b>N. Physical education (Continued)—</b>                           |                   |                 |                       |                    |                       |                                  |
| 3. Extension and public services—                                   |                   |                 |                       |                    |                       |                                  |
| Self-supporting activities (Schedule B-3) to                        |                   |                 |                       |                    |                       |                                  |
| Schedule B-2.....                                                   | \$ 2 124 89       |                 | \$ 2 124 89           | \$ 333 46          | \$ 1 654 43           | \$ 137 00                        |
| Total physical education.....                                       | 912 002 78        | \$ 883 925 39   | 28 077 39             | 792 505 13         | 102 404 89            | 17 092 76                        |
| <b>O. University extension</b>                                      |                   |                 |                       |                    |                       |                                  |
| 1. Instruction and departmental research—                           |                   |                 |                       |                    |                       |                                  |
| Correspondence courses to Schedule B-2.....                         | 65 807 66         | 63 747 93       | 2 059 73              | 54 755 31          | 10 770 15             | 282 20                           |
| <b>2. Extension and public services—</b>                            |                   |                 |                       |                    |                       |                                  |
| Administration.....                                                 | 87 465 35         | 87 465 35       |                       | 76 907 12          | 9 439 73              | 1 118 50                         |
| Audio-visual aids.....                                              | 21 968 21         | 21 968 21       |                       | 14 777 33          | 3 302 28              | 3 888 60                         |
| Conference programs.....                                            | 65 569 03         | 64 369 03       | 1 200 00              | 60 250 51          | 2 874 74              | 2 443 78                         |
| Extracurricular classes.....                                        | 436 080 46        | 370 012 50      | 66 067 96             | 292 942 27         | 140 237 27            | 2 900 92                         |
| Field staff.....                                                    | 41 428 56         | 41 428 56       |                       | 33 016 44          | 7 970 87              | 441 25                           |
| Music.....                                                          | 58 436 96         | 58 436 96       |                       | 51 540 44          | 6 820 38              | 76 14                            |
| Police training institute.....                                      | 28 407 40         | 3 507 66        | 24 899 74             | 26 522 18          | 1 527 66              | 357 56                           |
| Youth speech.....                                                   | 9 576 02          | 9 576 02        |                       | 8 239 68           | 1 336 34              |                                  |
| Self-supporting activities (Schedule B-3).....                      | 624 251 80        |                 | 624 251 80            | 172 956 77         | 445 859 61            | 5 435 42                         |
| Total to Schedule B-2.....                                          | 1 373 183 79      | 656 764 29      | 716 419 50            | 737 152 74         | 619 368 88            | 16 662 17                        |
| Total University extension.....                                     | 1 438 991 45      | 720 512 22      | 718 479 23            | 791 908 05         | 630 139 03            | 16 944 37                        |
| <b>P. Veterinary medicine—</b>                                      |                   |                 |                       |                    |                       |                                  |
| 1. Instruction and departmental research—                           |                   |                 |                       |                    |                       |                                  |
| Administration.....                                                 | 178 279 75        | 178 279 75      |                       | 161 445 35         | 13 995 74             | 2 838 66                         |
| Anatomy and histology.....                                          | 41 575 73         | 41 575 73       |                       | 38 204 98          | 2 834 47              | 446 28                           |
| Clinical medicine.....                                              | 126 766 77        | 126 766 77      |                       | 119 706 02         | 5 256 09              | 1 834 66                         |
| Pathology and hygiene.....                                          | 197 136 20        | 136 934 88      | 60 201 02             | 140 670 82         | 22 929 51             | 33 535 87                        |
| Physiology and pharmacology.....                                    | 39 900 06         | 39 900 06       |                       | 36 146 17          | 3 180 14              | 573 75                           |
| Total to Schedule B-2.....                                          | 583 688 51        | 523 486 89      | 60 201 62             | 496 263 34         | 48 195 95             | 39 229 22                        |
| <b>2. Organized activities relating to educational departments—</b> |                   |                 |                       |                    |                       |                                  |
| Self-supporting activity (Schedule B-3) to Schedule B-2.....        | 85 533 35         |                 | 85 533 35             | 25 422 16          | 59 336 12             | 775 07                           |
| <b>3. Organized research—</b>                                       |                   |                 |                       |                    |                       |                                  |
| Administration—interdepartmental.....                               | 20 838 39         |                 | 20 838 39             | 9 877 48           | 6 913 90              | 4 047 01                         |
| Anatomy and histology.....                                          | 11 913 30         |                 | 11 913 30             | 7 100 63           | 3 752 42              | 1 060 25                         |
| Center for zoonoses research.....                                   | 20 982 63         | 18 482 61       | 2 500 02              | 16 314 86          | 4 536 57              | 131 20                           |
| Clinical medicine.....                                              | 1 462 62          |                 | 1 462 62              | 1 029 65           | 432 97                |                                  |
| Pathology and hygiene.....                                          | 173 376 87        |                 | 173 376 87            | 82 299 78          | 53 083 18             | 37 993 91                        |
| Physiology and pharmacology.....                                    | 15 891 70         |                 | 15 891 70             | 12 262 27          | 3 240 43              | 389 00                           |
| Total to Schedule B-2.....                                          | 244 465 51        | 18 482 61       | 225 982 90            | 128 884 67         | 71 959 47             | 43 621 37                        |
| <b>4. Extension and public services—</b>                            |                   |                 |                       |                    |                       |                                  |
| Pathology and hygiene to Schedule B-2.....                          | 615 67            |                 | 615 67                |                    | 515 67                | 100 00                           |
| Total veterinary medicine.....                                      | 914 303 04        | 541 969 50      | 372 333 54            | 650 570 17         | 180 007 21            | 83 725 66                        |
| <b>Q. Armed forces—</b>                                             |                   |                 |                       |                    |                       |                                  |
| 1. Instruction and departmental research—                           |                   |                 |                       |                    |                       |                                  |
| Air force science.....                                              | 13 557 36         | 13 557 36       |                       | 10 885 96          | 1 683 35              | 988 05                           |
| Coordinator.....                                                    | 2 373 77          | 2 373 77        |                       |                    | 2 373 77              |                                  |
| Military science and tactics.....                                   | 14 639 31         | 14 639 31       |                       | 10 500 00          | 3 151 43              | 987 88                           |
| Naval science.....                                                  | 7 431 77          | 7 431 77        |                       | 5 273 69           | 2 158 08              |                                  |
| Self-supporting activities (Schedule B-3).....                      | 1 708 05          |                 | 1 708 05              |                    | 1 629 72              | 78 33                            |
| Total to Schedule B-2.....                                          | 39 710 26         | 38 002 21       | 1 708 05              | 26 659 65          | 10 996 35             | 2 054 26                         |
| <b>R. Aviation—</b>                                                 |                   |                 |                       |                    |                       |                                  |
| 1. Instruction and departmental research to Schedule B-2.....       | 464 729 93        | 431 567 97      | 33 161 96             | 418 426 96         | 20 697 86             | 25 605 11                        |
| <b>2. Organized activities relating to educational departments</b>  |                   |                 |                       |                    |                       |                                  |
| General.....                                                        | 367 97            |                 | 367 97                |                    |                       | 367 97                           |
| Self-supporting activities (Schedule B-3).....                      | 422 933 12        |                 | 422 933 12            | 105 589 49         | 244 442 13            | 72 901 50                        |
| Total to Schedule B-2.....                                          | 423 301 09        |                 | 423 301 09            | 105 589 49         | 244 442 13            | 73 269 47                        |
| <b>3. Extension and public services—</b>                            |                   |                 |                       |                    |                       |                                  |
| Self-supporting activity (Schedule B-3) to Schedule B-2.....        | 5 573 16          |                 | 5 573 16              |                    | 5 573 16              |                                  |
| Total aviation.....                                                 | 893 604 18        | 431 567 97      | 462 036 21            | 524 016 45         | 270 713 15            | 98 874 58                        |
| <b>S. Government and public affairs</b>                             |                   |                 |                       |                    |                       |                                  |
| 1. Instruction and departmental research to Schedule B-2.....       | 3 872 17          |                 | 3 872 17              | 2 611 16           | 1 261 01              |                                  |
| 2. Organized research to Schedule B-2.....                          | 100 853 00        | 84 470 98       | 16 382 02             | 91 441 32          | 8 658 23              | 753 45                           |

<sup>1</sup> Other instructional expense included in the expenditures of various colleges.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                                    | FUND DISTRIBUTION |                 |                    | OBJECT CLASSIFICATION |                         |                                  |
|------------------------------------------------------------------------------------|-------------------|-----------------|--------------------|-----------------------|-------------------------|----------------------------------|
|                                                                                    | TOTAL             | CURRENT GENERAL | CURRENT RESTRICTED | SALARIES AND WAGES    | OTHER CURRENT EXPENSE   | EQUIPMENT AND MINOR IMPROVEMENTS |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                                            |                   |                 |                    |                       |                         |                                  |
| <b>S. Government and public affairs (Continued)—</b>                               |                   |                 |                    |                       |                         |                                  |
| <b>3. Extension and public services—</b>                                           |                   |                 |                    |                       |                         |                                  |
| General.....                                                                       | \$ 1 503 14       |                 | \$ 1 503 14        | \$ 910 00             | \$ 593 14               |                                  |
| Self-supporting activity (Schedule B-3).....                                       | 4 773 65          |                 | 4 773 65           | 1 987 64              | 2 780 01                | \$ 6 00                          |
| Total to Schedule B-2.....                                                         | 6 276 79          |                 | 6 276 79           | 2 897 64              | 3 373 15                | 6 00                             |
| Total government and public affairs.....                                           | 111 001 96        | \$ 84 470 98    | 26 530 98          | 96 950 12             | 13 292 39               | 759 45                           |
| <b>T. Labor and industrial relations—</b>                                          |                   |                 |                    |                       |                         |                                  |
| <b>1. Organized research—</b>                                                      |                   |                 |                    |                       |                         |                                  |
| General.....                                                                       | 294 989 89        | 290 762 86      | 4 227 03           | 270 385 54            | 22 966 70               | 1 637 65                         |
| Self-supporting activities (Schedule B-3).....                                     | 4 139 24          |                 | 4 139 24           |                       | 4 139 24                |                                  |
| Total to Schedule B-2.....                                                         | 299 129 13        | 290 762 86      | 8 366 27           | 270 385 54            | 27 105 94               | 1 637 65                         |
| <b>2. Extension and public services to Schedule B-2.....</b>                       |                   |                 |                    |                       |                         |                                  |
|                                                                                    | 36 00             |                 | 36 00              |                       | 36 00                   |                                  |
| Total labor and industrial relations.....                                          | 299 165 13        | 290 762 86      | 8 402 27           | 270 385 54            | 27 141 94               | 1 637 65                         |
| <b>U. Jane Addams graduate school of social work—</b>                              |                   |                 |                    |                       |                         |                                  |
| <b>1. Instruction and departmental research to Schedule B-2.....</b>               |                   |                 |                    |                       |                         |                                  |
|                                                                                    | 198 332 87        | 159 138 65      | 39 194 22          | 172 136 18            | 23 908 85               | 2 287 84                         |
| <b>2. Organized research to Schedule B-2.....</b>                                  |                   |                 |                    |                       |                         |                                  |
|                                                                                    | 11 575 43         |                 | 11 575 43          | 6 750 04              | 4 112 96                | 712 43                           |
| Total Jane Addams graduate school of social work.....                              | 209 908 30        | 159 138 65      | 50 769 65          | 178 886 22            | 28 021 81               | 3 000 27                         |
| <b>V. Summer session—</b>                                                          |                   |                 |                    |                       |                         |                                  |
| <b>1. Instruction and departmental research—</b>                                   |                   |                 |                    |                       |                         |                                  |
| 1961.....                                                                          | 655 363 21        | 655 351 21      | 12 00              | 638 872 97            | 16 203 24               | 287 00                           |
| 1962.....                                                                          | 253 596 65        | 253 596 65      |                    | 246 856 78            | 6 714 53                | 25 34                            |
| Total to Schedule B-2.....                                                         | 908 959 86        | 908 947 86      | 12 00              | 885 729 75            | 22 917 77               | 312 34                           |
| <b>2. Extension and public services—</b>                                           |                   |                 |                    |                       |                         |                                  |
| Youth speech to Schedule B-2.....                                                  | 5 339 09          | 5 339 09        |                    | 5 339 09              |                         |                                  |
| Total summer session.....                                                          | 914 298 95        | 914 286 95      | 12 00              | 891 068 84            | 22 917 77               | 312 34                           |
| <b>W. University press—</b>                                                        |                   |                 |                    |                       |                         |                                  |
| <b>1. Organized research to Schedule B-2.....</b>                                  |                   |                 |                    |                       |                         |                                  |
|                                                                                    | 593 72            | 120 00          | 473 72             | 120 00                | 473 72                  |                                  |
| <b>2. Extension and public services—</b>                                           |                   |                 |                    |                       |                         |                                  |
| General.....                                                                       | 119 796 52        | 114 196 52      | 5 600 00           | 106 718 11            | 11 883 33               | 1 195 08                         |
| Self-supporting activity (Schedule B-3).....                                       | 398 932 02        |                 | 398 932 02         | 24 044 48             | 372 489 45              | 2 398 09                         |
| Total to Schedule B-2.....                                                         | 518 728 54        | 114 196 52      | 404 532 02         | 130 762 59            | 384 372 78              | 3 593 17                         |
| Total University press.....                                                        | 519 322 26        | 114 316 52      | 405 005 74         | 130 882 59            | 384 846 50              | 3 593 17                         |
| <b>X. Agency for International Development—</b>                                    |                   |                 |                    |                       |                         |                                  |
| <b>1. Extension and public services to Schedule B-2.....</b>                       |                   |                 |                    |                       |                         |                                  |
|                                                                                    | 518 050 04        |                 | 518 050 04         | 236 342 08            | 278 972 33              | 2 735 63                         |
| <b>Y. Libraries and graduate school of library science—</b>                        |                   |                 |                    |                       |                         |                                  |
| <b>1. Instruction and departmental research—</b>                                   |                   |                 |                    |                       |                         |                                  |
| Graduate school of library science to Schedule B-2.....                            | 122 072 81        | 122 072 81      |                    | 114 063 48            | 7 795 79                | 213 54                           |
| <b>2. Organized research—</b>                                                      |                   |                 |                    |                       |                         |                                  |
| Graduate school of library science to Schedule B-2.....                            | 54 228 08         |                 | 54 228 08          | 37 870 27             | 13 173 37               | 3 184 44                         |
| <b>3. Extension and public services—</b>                                           |                   |                 |                    |                       |                         |                                  |
| Graduate school of library science.....                                            | 6 664 53          |                 | 6 664 53           | 1 755 07              | 4 909 46                |                                  |
| Self-supporting activities (Schedule B-3).....                                     | 23 867 64         |                 | 23 867 64          | 6 996 33              | 16 801 99               | 69 32                            |
| Total to Schedule B-2.....                                                         | 30 532 17         |                 | 30 532 17          | 8 751 40              | 21 711 45               | 69 32                            |
| <b>4. Libraries—</b>                                                               |                   |                 |                    |                       |                         |                                  |
| General University library.....                                                    | 2 110 719 81      | 2 012 952 79    | 97 767 02          | 1 404 699 31          | 73 410 77               | 632 609 73                       |
| Self-supporting activity (Schedule B-3).....                                       | 11 978 40         |                 | 11 978 40          | 4 876 74              | 7 030 91                | 70 75                            |
| Total to Schedule B-2.....                                                         | 2 122 698 21      | 2 012 952 79    | 109 745 42         | 1 409 576 05          | 80 441 68               | 632 680 48 <sup>a</sup>          |
| Total libraries and graduate school of library science.....                        | 2 329 531 27      | 2 135 025 60    | 194 505 67         | 1 570 261 20          | 123 122 29              | 636 147 78                       |
| <b>Z. Physical plant—</b>                                                          |                   |                 |                    |                       |                         |                                  |
| <b>1. General operation and maintenance (including renewals and replacements)—</b> |                   |                 |                    |                       |                         |                                  |
| Administration.....                                                                | 311 850 85        | 311 850 85      |                    | 241 487 03            | 56 356 66               | 14 007 16                        |
| Building operation.....                                                            | 1 302 463 08      | 1 293 813 08    | 8 650 00           | 1 179 997 72          | 117 202 28              | 5 263 08                         |
| Fire prevention and safety.....                                                    | 260 411 50        | 260 411 50      |                    | 212 769 78            | 22 576 12               | 25 065 60                        |
| Police and watchmen.....                                                           | 244 261 24        | 244 261 24      |                    | 218 587 50            | 21 895 36               | 3 778 08                         |
| Building maintenance.....                                                          | 937 303 44        | 937 303 44      |                    | 687 977 98            | 247 775 16              | 1 550 30                         |
| General maintenance.....                                                           | 457 753 10        | 457 724 76      | 28 34              | 399 520 00            | 44 494 56               | 13 738 54                        |
| Grounds.....                                                                       | 291 939 46        | 291 939 46      |                    | 230 377 92            | 48 828 50               | 12 733 04                        |
| Transportation.....                                                                | 145 685 38        | 145 685 38      |                    | 90 021 28             | 39 622 48               | 16 041 62                        |
| Heat, light and power.....                                                         | 1 101 003 07      | 1 101 003 07    |                    | 622 995 12            | 477 022 64 <sup>b</sup> | 985 31                           |
| Water station.....                                                                 | 132 278 42        | 132 278 42      |                    | 43 849 52             | 88 428 90 <sup>c</sup>  |                                  |
| Total general operation and maintenance (including renewals and replacements)..... | 5 184 949 54      | 5 176 271 20    | 8 678 34           | 3 927 584 15          | 1 164 202 66            | 93 162 73                        |

<sup>1</sup> Expenditures previously reported in 1960-61, \$290,721.32; total expenditures, \$946,084.53.<sup>2</sup> Additional expenditures for 1962 summer session will be made during 1962-63.<sup>3</sup> Includes additions to books inventory as follows: library accounts, \$618,635.62; other than library accounts, \$62,397.21; total, \$681,032.83.<sup>4</sup> Includes coal at delivered cost: 95,820 tons, \$594,530.87.<sup>5</sup> After deducting \$311,908.91 received from self-supporting activities.<sup>6</sup> After deducting \$38,783.37 received from self-supporting activities.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                                                                              | FUND DISTRIBUTION         |                 |                    | OBJECT CLASSIFICATION |                       |                                  |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|--------------------|-----------------------|-----------------------|----------------------------------|
|                                                                                                                              | TOTAL                     | CURRENT GENERAL | CURRENT RESTRICTED | SALARIES AND WAGES    | OTHER CURRENT EXPENSE | EQUIPMENT AND MINOR IMPROVEMENTS |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                                                                                      |                           |                 |                    |                       |                       |                                  |
| <b>Z. Physical plant (Continued)—</b>                                                                                        |                           |                 |                    |                       |                       |                                  |
| <b>2. Special items—</b>                                                                                                     |                           |                 |                    |                       |                       |                                  |
| Assembly hall.....                                                                                                           | \$ 212 512 91             | \$ 212 512 91   |                    | \$ 16 536 63          | \$ 184 552 26         | \$ 11 424 02                     |
| Ill.-bus operation.....                                                                                                      | 1 171 74                  | 1 171 74        |                    |                       | 1 171 74              |                                  |
| Illini Union building <sup>1</sup> .....                                                                                     | 42 120 00                 | 42 120 00       |                    |                       | 42 120 00             |                                  |
| Junior Academy of Science conference.....                                                                                    | 1 153 63                  |                 | \$ 1 153 63        |                       | 1 153 63              |                                  |
| New areas operation.....                                                                                                     | 2 706 60                  | 2 706 60        |                    |                       | 2 706 60              |                                  |
| President's house.....                                                                                                       | 12 286 27                 | 12 286 27       |                    |                       | 12 144 94             | 141 33                           |
| Total special items.....                                                                                                     | 271 951 15                | 270 797 52      | 1 153 63           | 16 536 63             | 243 849 17            | 11 565 35                        |
| Total to Schedule B-2.....                                                                                                   | 5 456 900 69              | 5 447 068 72    | 9 831 97           | 3 944 120 78          | 1 408 051 83          | 104 728 08                       |
| <b>AA. Auxiliary enterprises expenses—</b>                                                                                   |                           |                 |                    |                       |                       |                                  |
| Residence halls.....                                                                                                         | 5 130 630 28              |                 | 5 130 630 28       | 1 807 595 30          | 3 323 034 98          |                                  |
| Family housing.....                                                                                                          | 473 237 25                |                 | 473 237 25         | 23 202 92             | 450 034 33            |                                  |
| Union building.....                                                                                                          | 1 487 090 91              |                 | 1 487 090 91       | 816 693 94            | 670 396 97            |                                  |
| Bookstore.....                                                                                                               | 742 587 06                |                 | 742 587 06         | 72 227 05             | 670 360 01            |                                  |
| Hospital and medical services.....                                                                                           | 884 133 21                |                 | 884 133 21         | 23 074 08             | 861 059 13            |                                  |
| Hospital operations.....                                                                                                     | 252 772 35                |                 | 252 772 35         | 199 467 44            | 53 304 91             |                                  |
| Miscellaneous.....                                                                                                           | 214 671 17                |                 | 214 671 17         | 269 548 84            | 54 877 67*            |                                  |
| Total to Schedule B-2.....                                                                                                   | 9 185 122 23              |                 | 9 185 122 23       | 3 211 809 57          | 5 973 312 66          |                                  |
| <b>BB. Student aid—</b>                                                                                                      |                           |                 |                    |                       |                       |                                  |
| Scholarships.....                                                                                                            | 204 823 62                |                 | 204 823 62         |                       | 204 823 62            |                                  |
| Fellowships.....                                                                                                             | 1 586 545 62              |                 | 1 586 545 62       | 5 007 11              | 1 572 854 12          | 8 684 39                         |
| Prizes, awards, etc.....                                                                                                     | 196 617 34                |                 | 196 617 34         | 491 67                | 196 125 67            |                                  |
| Total to Schedule B-2.....                                                                                                   | 1 987 986 58 <sup>2</sup> |                 | 1 987 986 58       | 5 498 78              | 1 973 803 41          | 8 684 39                         |
| Total Urbana-Champaign.....                                                                                                  | 80 434 723 08             | 45 977 933 63   | 34 456 789 45      | 52 141 372 00         | 23 313 934 78         | 4 979 416 30                     |
| <b>II. MEDICAL CENTER, CHICAGO:</b>                                                                                          |                           |                 |                    |                       |                       |                                  |
| <b>A. General administrative offices—</b>                                                                                    |                           |                 |                    |                       |                       |                                  |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                           |                 |                    |                       |                       |                                  |
| Chicago office of the President.....                                                                                         | 9 620 66                  | 9 620 66        |                    | 4 112 80              | 3 279 29              | 2 228 57                         |
| Vice-President.....                                                                                                          | 40 982 06                 | 40 968 06       |                    | 34 182 48             | 6 799 58              |                                  |
| Business office.....                                                                                                         | 411 756 31                | 371 734 75      | 40 021 56          | 326 969 25            | 83 117 42             | 1 669 64                         |
| Admissions and records.....                                                                                                  | 56 737 61                 | 56 737 61       |                    | 44 783 68             | 8 740 73              | 3 213 20                         |
| Nonacademic personnel.....                                                                                                   | 114 019 97                | 103 366 80      | 10 653 17          | 103 774 13            | 9 534 56              | 711 28                           |
| Public information.....                                                                                                      | 33 039 89                 | 33 039 89       |                    | 22 833 78             | 9 751 15              | 454 96                           |
| Total to Schedule B-2.....                                                                                                   | 666 156 50                | 615 467 77      | 50 688 73          | 536 656 12            | 121 222 73            | 8 277 65                         |
| <b>2. Organized research—</b>                                                                                                |                           |                 |                    |                       |                       |                                  |
| Vice-President to Schedule B-2.....                                                                                          | 22 891 93                 | 1 764 73        | 21 127 20          | 14 346 94             | 7 527 49              | 1 017 50                         |
| Total general administrative offices.....                                                                                    | 689 048 43                | 617 232 50      | 71 815 93          | 551 003 06            | 128 750 22            | 9 295 15                         |
| <b>B. General student service—</b>                                                                                           |                           |                 |                    |                       |                       |                                  |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                           |                 |                    |                       |                       |                                  |
| Dean of student affairs.....                                                                                                 | 37 433 70                 | 37 433 70       |                    | 33 939 56             | 3 162 66              | 331 48                           |
| Health service.....                                                                                                          | 91 444 95                 | 91 444 95       |                    | 84 946 00             | 5 115 50              | 1 383 45                         |
| Total to Schedule B-2.....                                                                                                   | 128 878 65                | 128 878 65      |                    | 118 885 56            | 8 278 16              | 1 714 93                         |
| <b>C. General University service—</b>                                                                                        |                           |                 |                    |                       |                       |                                  |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                           |                 |                    |                       |                       |                                  |
| Broadcasting.....                                                                                                            | 25 396 16                 | 25 396 16       |                    | 22 088 95             | 3 122 12              | 185 09                           |
| Commencement.....                                                                                                            | 6 149 97                  | 6 149 97        |                    | 23 95                 | 6 126 02              |                                  |
| General publications.....                                                                                                    | 1 304 59                  | 1 304 59        |                    |                       | 1 304 59              |                                  |
| General University lectures.....                                                                                             | 362 94                    | 362 94          |                    |                       | 362 94                |                                  |
| Illustration studios.....                                                                                                    | 83 026 90                 | 80 139 26       | 2 887 64           | 70 891 85             | 4 631 65              | 7 503 40                         |
| Incidental and emergency.....                                                                                                | 1 285 40                  | 1 285 40        |                    |                       | 1 285 40              |                                  |
| Medical research laboratory.....                                                                                             | 45 150 08                 | 45 150 08       |                    | 43 131 10             | 1 608 65              | 410 33                           |
| Public functions.....                                                                                                        | 712 54                    | 712 54          |                    | 10 71                 | 701 83                |                                  |
| Research exhibits.....                                                                                                       | 1 383 40                  | 1 383 40        |                    |                       | 1 383 40              |                                  |
| Total to Schedule B-2.....                                                                                                   | 164 771 98                | 161 884 34      | 2 887 64           | 136 146 56            | 20 526 60             | 8 098 82                         |
| <b>D. Graduate college—</b>                                                                                                  |                           |                 |                    |                       |                       |                                  |
| <b>1. Instruction and departmental research<sup>3</sup>—</b>                                                                 |                           |                 |                    |                       |                       |                                  |
| Administration.....                                                                                                          | 8 788 00                  | 8 788 00        |                    | 7 737 10              | 1 047 90              | 3 00                             |
| Self-supporting activity (Schedule B-3).....                                                                                 | 273 40                    |                 | 273 40             |                       | 273 40                |                                  |
| Total to Schedule B-2.....                                                                                                   | 9 061 40                  | 8 788 00        | 273 40             | 7 737 10              | 1 321 30              | 3 00                             |

\* Deduct.

<sup>1</sup> Covering rental for University functions only (for other expenditures see Schedule B-9b).<sup>2</sup> In addition, the following items are shown under college totals:

|                                     |              |
|-------------------------------------|--------------|
| General administrative offices..... | \$ 28 000 00 |
| Fine and applied arts.....          | 11 035 00    |
| Graduate college.....               | 271 820 43   |
| Law.....                            | 4 250 00     |
| Total.....                          | \$315 105 43 |

<sup>3</sup> Other expense of graduate instruction is included in the expenditures of various colleges.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                          | FUND DISTRIBUTION      |                 |                    | OBJECT CLASSIFICATION |                       |                                  |
|----------------------------------------------------------|------------------------|-----------------|--------------------|-----------------------|-----------------------|----------------------------------|
|                                                          | TOTAL                  | CURRENT GENERAL | CURRENT RESTRICTED | SALARIES AND WAGES    | OTHER CURRENT EXPENSE | EQUIPMENT AND MINOR IMPROVEMENTS |
| <b>II. MEDICAL CENTER, CHICAGO (Continued):</b>          |                        |                 |                    |                       |                       |                                  |
| <b>D. Graduate college (Continued)—</b>                  |                        |                 |                    |                       |                       |                                  |
| 2. Organized research—                                   |                        |                 |                    |                       |                       |                                  |
| Administration—interdepartmental to Schedule B-2         | \$ 10 063 50           |                 | \$ 10 063 50       | \$ 2 318 82           | \$ 7 493 36           | \$ 251 32                        |
| 3. Scholarships, fellowships and other student aid—      |                        |                 |                    |                       |                       |                                  |
| Fellowships to Schedule B-2                              | 28 450 00              | \$ 28 450 00    |                    |                       | 28 450 00             |                                  |
| Total graduate college                                   | 47 574 90 <sup>2</sup> | 37 238 00       | 10 336 90          | 10 055 92             | 37 264 66             | 254 32                           |
| <b>E. Physical education—</b>                            |                        |                 |                    |                       |                       |                                  |
| 1. Instruction and departmental research to Schedule B-2 | 23 607 60              | 23 607 60       |                    | 19 951 65             | 3 258 13              | 397 82                           |
| <b>F. Medicine—</b>                                      |                        |                 |                    |                       |                       |                                  |
| 1. Instruction and departmental research—                |                        |                 |                    |                       |                       |                                  |
| Administration                                           | 116 768 68             | 116 768 68      |                    | 93 781 41             | 22 071 55             | 915 72                           |
| Administration—interdepartmental                         | 80 110 12              |                 | 80 110 12          | 53 748 95             | 18 761 53             | 7 599 64                         |
| Anatomy                                                  | 243 739 49             | 204 786 33      | 38 953 16          | 194 449 12            | 38 417 31             | 10 873 06                        |
| Biological chemistry                                     | 211 329 32             | 175 572 01      | 35 757 31          | 157 012 08            | 46 469 53             | 7 847 11                         |
| Clinical science                                         | 5 088 32               |                 |                    | 5 088 32              |                       |                                  |
| Dermatology                                              | 71 905 43              | 71 180 43       | 725 00             | 64 256 03             | 4 695 08              | 2 954 32                         |
| Medical social service                                   | 184 796 55             | 177 952 28      | 6 844 27           | 177 397 83            | 7 158 05              | 240 67                           |
| Medicine                                                 | 443 912 95             | 376 813 91      | 67 099 04          | 373 146 46            | 64 615 79             | 6 150 70                         |
| Microbiology                                             | 187 652 94             | 187 029 64      | 622 60             | 177 277 94            | 8 475 36              | 1 898 04                         |
| Neurology and neurological surgery                       | 162 928 45             | 162 928 45      |                    | 145 651 70            | 13 220 67             | 4 056 08                         |
| Obstetrics and gynecology                                | 110 154 46             | 101 462 54      | 8 691 92           | 93 335 63             | 11 277 13             | 5 541 70                         |
| Occupational therapy                                     | 130 119 96             | 123 877 54      | 6 242 42           | 118 019 40            | 10 919 52             | 1 181 04                         |
| Ophthalmology                                            | 133 589 50             | 119 508 55      | 14 080 95          | 112 719 36            | 17 150 39             | 3 719 75                         |
| Orthopaedic surgery                                      | 93 116 28              | 87 270 51       | 5 845 77           | 80 478 49             | 7 451 64              | 19 979 69                        |
| Otolaryngology                                           | 142 170 95             | 142 170 95      |                    | 133 712 42            | 7 365 25              | 1 093 28                         |
| Pathology                                                | 274 751 94             | 270 117 87      | 4 634 07           | 261 408 69            | 9 956 85              | 3 386 40                         |
| Pediatrics                                               | 165 310 01             | 149 407 90      | 15 902 11          | 133 062 63            | 9 885 13              | 2 362 25                         |
| Pharmacology                                             | 225 680 29             | 153 278 66      | 70 410 63          | 142 487 93            | 63 227 67             | 19 979 69                        |
| Physical medicine and rehabilitation                     | 53 673 31              | 48 743 95       | 4 929 36           | 51 494 47             | 1 288 90              | 889 94                           |
| Physiology                                               | 238 034 12             | 229 095 99      | 8 938 13           | 203 698 17            | 25 014 04             | 9 321 91                         |
| Presbyterian-St. Luke's Hospital                         | 55 710 38              | 55 710 38       |                    | 62 101 46             | 55 710 38             |                                  |
| Preventive medicine                                      | 4 418 02               | 66 449 81       |                    | 290 920 84            | 45 756 42             | 2 209 51                         |
| Psychiatry                                               | 342 383 10             | 284 222 34      | 58 160 76          | 260 920 84            | 45 756 42             | 5 705 84                         |
| Public health                                            | 34 903 31              | 34 903 31       |                    | 33 533 22             | 1 189 48              | 180 61                           |
| Radiology                                                | 161 914 69             | 160 839 48      | 1 075 21           | 148 552 13            | 9 585 37              | 3 777 19                         |
| Surgery                                                  | 299 800 61             | 258 835 71      | 40 964 90          | 262 427 40            | 32 827 97             | 4 898 24                         |
| Self-supporting activities (Schedule B-3)                | 21 872 77              |                 | 21 872 77          | 7 083 48              | 9 220 15              | 5 569 14                         |
| Total to Schedule B-2                                    | 4 257 876 04           | 3 766 015 54    | 491 860 50         | 3 596 895 16          | 545 824 00            | 115 156 88                       |
| 2. Organized research—                                   |                        |                 |                    |                       |                       |                                  |
| Administration—interdepartmental                         | 27 681 82              |                 | 27 681 82          | 13 219 65             | 14 415 53             | 46 64                            |
| Anatomy                                                  | 75 982 83              | 164 21          | 75 982 83          | 26 491 35             | 29 249 13             | 20 242 35                        |
| Biological chemistry                                     | 268 460 33             | 66 00           | 268 394 33         | 149 678 12            | 71 049 49             | 47 732 72                        |
| Dermatology                                              | 6 418 02               |                 | 6 418 02           |                       | 1 316 48              | 5 101 54                         |
| Medical social service                                   | 8 681 15               |                 | 8 681 15           | 7 916 66              | 764 49                |                                  |
| Medicine                                                 | 338 977 52             |                 | 338 977 52         | 208 229 07            | 104 363 01            | 26 385 44                        |
| Microbiology                                             | 26 766 67              | 2 080 62        | 24 686 05          | 10 849 31             | 7 999 51              | 7 917 85                         |
| Neurology and neurological surgery                       | 38 848 99              |                 | 38 848 99          | 28 329 15             | 10 173 08             | 346 76                           |
| Obstetrics and gynecology                                | 4 598 46               |                 | 4 598 46           | 3 087 25              | 1 445 55              | 65 66                            |
| Occupational therapy                                     | 390 90                 |                 | 390 90             | 198 75                | 192 15                |                                  |
| Orthopaedic surgery                                      | 1 332 18               |                 | 1 332 18           |                       | 1 014 35              | 317 83                           |
| Otolaryngology                                           | 14 723 31              |                 | 14 723 31          | 4 221 60              | 2 492 68              | 8 009 03                         |
| Pathology                                                | 94 892 17              |                 | 94 892 17          | 50 891 93             | 26 967 03             | 17 033 21                        |
| Pediatrics                                               | 65 027 97              | 437 00          | 64 590 97          | 40 108 53             | 14 103 08             | 10 816 36                        |
| Pharmacology                                             | 103 651 82             |                 | 103 651 82         | 44 297 81             | 36 722 66             | 22 631 35                        |
| Physical medicine and rehabilitation                     | 15 180 14              |                 | 15 180 14          | 11 282 82             | 3 394 87              | 502 45                           |
| Physiology                                               | 174 330 07             |                 | 174 330 07         | 75 792 90             | 51 537 32             | 46 999 85                        |
| Preventive medicine                                      | 115 045 72             |                 | 115 045 72         | 83 028 12             | 25 240 60             | 6 777 00                         |
| Psychiatry                                               | 324 943 22             |                 | 324 943 22         | 213 666 96            | 87 708 23             | 23 568 03                        |
| Public health                                            | 914 59                 |                 | 914 59             |                       | 524 08                | 390 51                           |
| Radiology                                                | 11 852 65              |                 | 11 852 65          | 9 279 00              | 2 673 36              | 832 29                           |
| Surgery                                                  | 171 314 54             |                 | 171 314 54         | 88 284 32             | 64 642 72             | 18 387 50                        |
| Total to Schedule B-2                                    | 1 890 015 07           | 2 747 83        | 1 887 267 24       | 1 068 853 30          | 556 957 40            | 264 204 37                       |
| Total medicine                                           | 6 147 891 11           | 3 768 763 37    | 2 379 127 74       | 4 665 748 46          | 1 102 781 40          | 379 361 25                       |
| <b>G. Dentistry—</b>                                     |                        |                 |                    |                       |                       |                                  |
| 1. Instruction and departmental research—                |                        |                 |                    |                       |                       |                                  |
| Administration                                           | 80 418 97              | 80 418 97       |                    | 73 515 19             | 6 498 26              | 405 52                           |
| Administration—interdepartmental                         | 98 850 39              |                 | 98 850 39          | 72 185 65             | 25 874 89             | 789 85                           |
| Applied materia medica and therapeutics                  | 124 984 36             | 124 984 36      |                    | 123 072 75            | 1 819 02              | 62 59                            |
| Dental clinics                                           | 52 179 20              | 52 179 20       |                    | 48 892 52             | 3 019 65              | 267 03                           |
| Fixed partial prosthodontics                             | 63 101 98              | 63 101 98       |                    | 59 282 04             | 3 122 47              | 697 47                           |
| Histology                                                | 135 837 41             | 102 873 24      | 32 964 17          | 112 033 01            | 22 719 42             | 1 084 98                         |
| Operative dentistry                                      | 97 360 19              | 97 360 19       |                    | 93 622 17             | 3 433 96              | 304 06                           |
| Oral and maxillofacial surgery                           | 70 907 05              | 70 907 05       |                    | 69 308 78             | 1 598 27              |                                  |

<sup>1</sup> Organized research from restricted current funds listed under other colleges is under the administrative coordination of the University Research Board.<sup>2</sup> Does not include \$5,326.49 shown as expenditures in other University colleges from assignments made by the University Research Board. Total graduate college expenditures, \$52,901.39.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                     | FUND DISTRIBUTION |                 |                    | OBJECT CLASSIFICATION |                       |                                  |
|---------------------------------------------------------------------|-------------------|-----------------|--------------------|-----------------------|-----------------------|----------------------------------|
|                                                                     | TOTAL             | CURRENT GENERAL | CURRENT RESTRICTED | SALARIES AND WAGES    | OTHER CURRENT EXPENSE | EQUIPMENT AND MINOR IMPROVEMENTS |
| <b>II. MEDICAL CENTER, CHICAGO (Continued):</b>                     |                   |                 |                    |                       |                       |                                  |
| <b>G. Dentistry (Continued)—</b>                                    |                   |                 |                    |                       |                       |                                  |
| <b>1. Instruction and departmental research (Continued)—</b>        |                   |                 |                    |                       |                       |                                  |
| Orthodontics.....                                                   | \$ 55 563 08      | \$ 55 563 08    |                    | \$ 52 490 69          | \$ 2 963 90           | \$ 108 49                        |
| Pathology—division of oral pathology.....                           | 51 800 68         | 51 800 68       |                    | 47 537 71             | 4 121 53              | 141 44                           |
| Patient admissions.....                                             | 52 819 66         | 52 819 66       |                    | 52 321 72             | 197 38                | 100 56                           |
| Pedodontics.....                                                    | 67 501 22         | 66 242 58       | \$ 1 258 64        | 64 594 51             | 2 309 21              | 597 50                           |
| Postgraduate education.....                                         | 20 136 92         | 20 136 92       |                    | 17 968 18             | 2 114 10              | 54 64                            |
| Prosthodontics.....                                                 | 84 663 58         | 84 663 58       |                    | 81 759 63             | 2 883 32              | 20 63                            |
| Radiology.....                                                      | 50 962 46         | 50 962 46       |                    | 47 823 58             | 2 681 48              | 457 40                           |
| Total to Schedule B-2.....                                          | 1 107 087 15      | 974 013 95      | 133 073 20         | 1 016 608 13          | 85 356 86             | 5 122 16                         |
| <b>2. Organized activities relating to educational departments—</b> |                   |                 |                    |                       |                       |                                  |
| Dental clinics (Schedule B-3) to Schedule B-2.....                  | 84 378 95         |                 | 84 378 95          | 3 281 42              | 73 491 98             | 7 605 55                         |
| <b>3. Organized research—</b>                                       |                   |                 |                    |                       |                       |                                  |
| Administration—interdepartmental.....                               | 12 800 61         |                 | 12 800 61          | 10 672 77             | 2 127 84              |                                  |
| Applied materia medica and therapeutics.....                        | 17 381 89         |                 | 17 381 89          | 10 585 57             | 5 406 10              | 1 390 22                         |
| Fixed partial prosthodontics.....                                   | 21 40             |                 | 21 40              |                       |                       |                                  |
| Histology.....                                                      | 33 539 71         |                 | 33 539 71          | 16 978 77             | 6 300 70              | 10 260 24                        |
| Operative dentistry.....                                            | 3 298 43          |                 | 3 298 43           | 4 466 66              | 1 255 21              | 1 576 56                         |
| Oral and maxillofacial surgery.....                                 | 8 368 12          |                 | 8 368 12           | 1 035 00              | 7 266 78              | 66 34                            |
| Orthodontics.....                                                   | 58 488 10         |                 | 58 488 10          | 27 104 85             | 16 408 06             | 14 975 19                        |
| Pathology—division of oral pathology.....                           | 65 921 04         |                 | 65 921 04          | 53 275 83             | 12 016 98             | 628 23                           |
| Pedodontics.....                                                    | 19 804 21         |                 | 19 804 21          | 11 670 30             | 4 440 41              | 3 693 50                         |
| Radiology.....                                                      | 44 943 49         |                 | 44 943 49          | 32 796 01             | 7 444 61              | 4 502 87                         |
| Total to Schedule B-2.....                                          | 264 567 00        |                 | 264 567 00         | 164 585 76            | 62 888 09             | 37 093 15                        |
| <b>4. Extension and public services—</b>                            |                   |                 |                    |                       |                       |                                  |
| Self-supporting activity (Schedule B-3) to Schedule B-2.....        | 7 705 38          |                 | 7 705 38           | 1 850 62              | 5 018 55              | 827 21                           |
| Total dentistry.....                                                | 1 463 738 48      | 974 013 95      | 489 724 53         | 1 186 334 93          | 226 755 48            | 50 648 07                        |
| <b>H. Pharmacy—</b>                                                 |                   |                 |                    |                       |                       |                                  |
| <b>1. Instruction and departmental research—</b>                    |                   |                 |                    |                       |                       |                                  |
| Administration.....                                                 | 135 261 01        | 135 261 01      |                    | 117 173 88            | 17 912 13             | 175 00                           |
| Chemistry.....                                                      | 183 306 06        | 183 306 06      |                    | 166 385 91            | 16 363 88             | 556 27                           |
| Drug plant.....                                                     | 3 393 36          | 3 393 36        |                    | 481 30                | 2 912 06              |                                  |
| Pharmacognosy and pharmacology.....                                 | 132 565 54        | 132 565 54      |                    | 120 612 29            | 11 192 08             | 761 17                           |
| Pharmacy.....                                                       | 103 300 89        | 103 300 89      |                    | 93 535 57             | 7 860 96              | 1 904 36                         |
| Self-supporting activity (Schedule B-3).....                        | 20 00             |                 | 20 00              |                       | 20 00                 |                                  |
| Total to Schedule B-2.....                                          | 557 846 86        | 557 826 86      | 20 00              | 498 188 95            | 56 261 11             | 3 396 80                         |
| <b>2. Organized research—</b>                                       |                   |                 |                    |                       |                       |                                  |
| Administration—interdepartmental.....                               | 2 278 21          |                 | 2 278 21           | 1 817 00              | 402 21                | 59 00                            |
| Chemistry.....                                                      | 80 941 25         | 737 55          | 80 203 70          | 33 313 28             | 14 391 22             | 33 236 75                        |
| Pharmacognosy and pharmacology.....                                 | 26 256 51         | 263 44          | 25 993 07          | 8 808 90              | 5 455 81              | 11 901 80                        |
| Pharmacy.....                                                       | 3 884 47          | 1 577 67        | 2 306 80           | 298 00                | 1 544 49              | 2 041 98                         |
| Physics.....                                                        | 675 25            |                 | 675 25             |                       | 463 48                | 211 77                           |
| Total to Schedule B-2.....                                          | 114 035 69        | 2 578 66        | 111 457 03         | 44 327 18             | 22 257 21             | 47 451 30                        |
| Total pharmacy.....                                                 | 671 882 55        | 560 405 52      | 111 477 03         | 542 516 13            | 78 518 32             | 50 848 10                        |
| <b>I. Nursing—</b>                                                  |                   |                 |                    |                       |                       |                                  |
| <b>1. Instruction and departmental research—</b>                    |                   |                 |                    |                       |                       |                                  |
| General.....                                                        | 196 512 37        | 180 696 50      | 15 815 87          | 175 240 06            | 21 187 56             | 84 75                            |
| Self-supporting activities (Schedule B-3).....                      | 1 431 92          |                 | 1 431 92           | 441 49                | 18 976 03             | 14 40                            |
| Total to Schedule B-2.....                                          | 197 944 29        | 180 696 50      | 17 247 79          | 175 681 55            | 22 163 59             | 99 15                            |
| <b>J. Aeromedical laboratory —</b>                                  |                   |                 |                    |                       |                       |                                  |
| 1. Organized research to Schedule B-2.....                          | 101 590 45        | 99 159 32       | 2 431 13           | 82 892 89             | 14 236 13             | 4 461 43                         |
| <b>K. Tuberculosis research—</b>                                    |                   |                 |                    |                       |                       |                                  |
| 1. Organized research to Schedule B-2.....                          | 94 065 79         |                 | 94 065 79          | 70 356 75             | 23 163 53             | 545 51                           |
| <b>L. Research and educational hospitals—</b>                       |                   |                 |                    |                       |                       |                                  |
| <b>1. Organized activities relating to educational departments—</b> |                   |                 |                    |                       |                       |                                  |
| Administration.....                                                 | 196 354 28        | 196 354 28      |                    | 148 660 52            | 46 196 59             | 1 497 17                         |
| Admissions.....                                                     | 83 432 12         | 83 432 12       |                    | 71 932 02             | 8 081 78              | 3 418 32                         |
| Anesthesiology.....                                                 | 66 416 10         | 66 416 10       |                    | 16 172 12             | 48 313 64             | 1 930 34                         |
| Center for handicapped children.....                                | 3 805 92          | 3 805 92        |                    | 204 11                | 3 036 80              | 654 92                           |
| Central supply.....                                                 | 174 471 77        | 174 471 77      |                    | 82 273 73             | 90 837 36             | 1 360 68                         |
| Clinics.....                                                        | 341 562 64        | 337 573 16      | 3 989 48           | 299 428 90            | 40 998 73             | 1 635 01                         |
| Dietetics.....                                                      | 694 706 61        | 694 706 61      |                    | 376 321 44            | 318 136 17            | 1 049 73                         |
| Emergency service.....                                              | 96 091 79         | 96 091 79       |                    | 85 886 47             | 10 799 09             | 306 23                           |
| Hospital residence.....                                             | 15 408 37         | 15 408 37       |                    | 11 645 92             | 3 610 45              | 152 00                           |
| House staff.....                                                    | 349 438 06        | 349 438 06      |                    | 312 950 96            | 34 589 80             | 1 897 30                         |
| Laboratory.....                                                     | 414 384 76        | 414 384 76      |                    | 318 768 54            | 63 117 64             | 2 930 58                         |
| Medical records library.....                                        | 189 639 11        | 189 639 11      |                    | 156 151 02            | 32 235 41             | 1 252 68                         |
| Medicine.....                                                       | 36 285 06         | 36 285 06       |                    | 23 700 77             | 12 097 79             | 486 50                           |
| Nursing.....                                                        | 2 580 547 26      | 2 580 547 26    |                    | 2 317 613 14          | 260 885 61            | 2 048 51                         |
| Operating and recovery rooms.....                                   | 411 679 75        | 411 679 75      |                    | 271 552 62            | 138 707 51            | 1 419 62                         |
| Orthopaedic brace shop.....                                         | 11 576 20         | 11 576 20       |                    | 9 322 01              | 2 225 41              | 28 78                            |
| Pathology.....                                                      | 80 133 98         | 80 133 98       |                    | 71 141 47             | 13 517 08             | 1 475 43                         |
| Patient drug.....                                                   | 254 439 02        | 254 439 02      |                    |                       | 254 439 02            |                                  |

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                                                                              | FUND DISTRIBUTION         |                 |                    | OBJECT CLASSIFICATION |                         |                                  |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|--------------------|-----------------------|-------------------------|----------------------------------|
|                                                                                                                              | TOTAL                     | CURRENT GENERAL | CURRENT RESTRICTED | SALARIES AND WAGES    | OTHER CURRENT EXPENSE   | EQUIPMENT AND MINOR IMPROVEMENTS |
| <b>II. MEDICAL CENTER, CHICAGO (Continued):</b>                                                                              |                           |                 |                    |                       |                         |                                  |
| <b>L. Research and educational hospitals (Continued)—</b>                                                                    |                           |                 |                    |                       |                         |                                  |
| <b>1. Organized activities relating to educational departments (Continued)—</b>                                              |                           |                 |                    |                       |                         |                                  |
| Physical medicine and rehabilitation.....                                                                                    | \$ 96 429 19              | \$ 96 429 19    |                    | \$ 87 497 27          | \$ 7 719 79             | \$ 1 212 13                      |
| Radiology.....                                                                                                               | 311 071 47                | 311 071 47      |                    | 179 781 06            | 128 558 27              | 2 732 14                         |
| Ward expense.....                                                                                                            | 34 109 21                 | 34 109 21       |                    | 13 173 20             | 10 603 20               | 10 332 81                        |
| Self-supporting activities (Schedule B-3).....                                                                               | 290 119 82                |                 | \$ 290 119 82      | 62 807 15             | 216 463 01              | 10 849 66                        |
| Total to Schedule B-2.....                                                                                                   | 6 739 102 49              | 6 444 993 19    | 294 109 30         | 4 947 174 44          | 1 744 739 24            | 47 188 81                        |
| <b>M. Services for crippled children<sup>1</sup>—</b>                                                                        |                           |                 |                    |                       |                         |                                  |
| <b>1. Extension and public services—</b>                                                                                     |                           |                 |                    |                       |                         |                                  |
| Administration.....                                                                                                          | 746 086 08                | 483 748 60      | 262 937 48         | 592 189 25            | 150 280 21              | 4 216 62                         |
| Braces and appliances.....                                                                                                   | 204 473 24                | 140 476 16      | 63 997 08          |                       | 204 473 24              |                                  |
| Cardiac program.....                                                                                                         | 17 723 45                 |                 | 17 723 45          | 5 289 34              | 12 434 11               |                                  |
| Cleft palate training program.....                                                                                           | 60 409 15                 |                 | 60 409 15          | 52 744 55             | 7 664 60                |                                  |
| Hospital and medical care.....                                                                                               | 1 428 392 95              | 1 137 310 18    | 291 082 77         |                       | 1 428 392 95            |                                  |
| Pediatric handicapped children fellowship.....                                                                               | 5 000 00                  |                 | 5 000 00           |                       | 5 000 00                |                                  |
| Psychologist fellowship.....                                                                                                 | 3 200 00                  |                 | 3 200 00           |                       | 3 200 00                |                                  |
| Special training.....                                                                                                        | 985 62                    |                 | 985 62             |                       | 985 62                  |                                  |
| Total to Schedule B-2.....                                                                                                   | 2 466 870 49 <sup>2</sup> | 1 761 534 94    | 705 335 55         | 650 223 14            | 1 812 430 73            | 4 216 62                         |
| <b>N. Libraries—</b>                                                                                                         |                           |                 |                    |                       |                         |                                  |
| <b>1. Instruction and departmental research to</b>                                                                           |                           |                 |                    |                       |                         |                                  |
| Schedule B-2.....                                                                                                            | 481 71                    |                 | 481 71             | 259 66                | 222 05                  |                                  |
| 2. Libraries to Schedule B-2.....                                                                                            | 145 799 17                | 144 949 06      | 850 11             | 93 236 29             | 3 790 04                | 48 772 84 <sup>3</sup>           |
| Total libraries.....                                                                                                         | 146 280 88                | 144 949 06      | 1 331 82           | 93 495 95             | 4 012 09                | 48 772 84                        |
| <b>O. Physical plant—</b>                                                                                                    |                           |                 |                    |                       |                         |                                  |
| <b>1. General operation and maintenance (including renewals and replacements)—</b>                                           |                           |                 |                    |                       |                         |                                  |
| Administration.....                                                                                                          | 168 731 15                | 168 731 15      |                    | 142 768 54            | 24 903 11               | 1 059 50                         |
| Administration—interdepartmental.....                                                                                        | 3 651 77                  |                 | 3 651 77           |                       | 52 703 74               | 2 948 03                         |
| Building operation.....                                                                                                      | 621 570 63                | 621 570 63      |                    | 566 566 71            | 52 637 75               | 2 366 17                         |
| Police and watchmen.....                                                                                                     | 143 262 43                | 143 262 43      |                    | 133 472 14            | 9 790 29                |                                  |
| Building maintenance.....                                                                                                    | 576 206 10                | 576 206 10      |                    | 485 025 92            | 90 441 81               | 738 37                           |
| Grounds.....                                                                                                                 | 96 474 71                 | 96 474 71       |                    | 83 378 21             | 11 258 33               | 1 838 17                         |
| Heat, light and power.....                                                                                                   | 772 091 70                | 772 091 70      |                    | 288 178 90            | 481 537 80 <sup>4</sup> | 2 375 00                         |
| Total general operation and maintenance (including renewals and replacements).....                                           | 2 381 988 49              | 2 378 336 72    | 3 651 77           | 1 699 390 42          | 671 272 83              | 11 325 24                        |
| <b>2. Special items—</b>                                                                                                     |                           |                 |                    |                       |                         |                                  |
| Food service <sup>5</sup> .....                                                                                              | 6 300 00                  | 6 300 00        |                    |                       | 6 300 00                |                                  |
| Medical center steam plant.....                                                                                              | 501 289 15                | 501 289 15      |                    |                       | 391 289 13              | 110 000 02                       |
| Union building faculty and staff service <sup>6</sup> .....                                                                  | 9 290 00                  | 9 290 00        |                    |                       | 9 290 00                |                                  |
| Total special items.....                                                                                                     | 516 879 15                | 516 879 15      |                    |                       | 406 879 13              | 110 000 02                       |
| Total to Schedule B-2.....                                                                                                   | 2 898 867 64 <sup>6</sup> | 2 895 215 87    | 3 651 77           | 1 699 390 42          | 1 078 151 96            | 121 325 26                       |
| <b>P. Auxiliary enterprises expenses—</b>                                                                                    |                           |                 |                    |                       |                         |                                  |
| Residence halls.....                                                                                                         | 394 261 41                |                 | 394 261 41         | 147 715 91            | 246 545 50              |                                  |
| Family housing.....                                                                                                          | 116 736 80                |                 | 116 736 80         | 13 557 50             | 103 179 30              |                                  |
| Union building.....                                                                                                          | 214 109 21                |                 | 214 109 21         | 95 920 20             | 118 189 01              |                                  |
| Hospital and medical services.....                                                                                           | 91 601 48                 |                 | 91 601 48          | 2 555 68              | 89 045 80               |                                  |
| Miscellaneous.....                                                                                                           | 189 692 76                |                 | 189 692 76         | 184 000 00            | 5 692 76                |                                  |
| Total to Schedule B-2.....                                                                                                   | 1 006 401 66              |                 | 1 006 401 66       | 443 749 29            | 562 652 37              |                                  |
| <b>Q. Student aid—</b>                                                                                                       |                           |                 |                    |                       |                         |                                  |
| Scholarships.....                                                                                                            | 19 808 15                 |                 | 19 808 15          |                       | 19 808 15               |                                  |
| Fellowships.....                                                                                                             | 36 642 91                 |                 | 36 642 91          | 6 545 26              | 29 383 88               | 713 77                           |
| Prizes, awards, etc.....                                                                                                     | 918 92                    |                 | 918 92             |                       | 918 92                  |                                  |
| Total to Schedule B-2.....                                                                                                   | 57 369 98 <sup>7</sup>    |                 | 57 369 98          | 6 545 26              | 50 110 95               | 713 77                           |
| Total medical center, Chicago.....                                                                                           | 23 045 887 37             | 17 798 572 81   | 5 247 314 56       | 15 400 151 96         | 6 917 793 56            | 727 941 85                       |
| <b>III. CHICAGO UNDERGRADUATE DIVISION:</b>                                                                                  |                           |                 |                    |                       |                         |                                  |
| <b>A. General administrative offices—</b>                                                                                    |                           |                 |                    |                       |                         |                                  |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                           |                 |                    |                       |                         |                                  |
| Vice-President.....                                                                                                          | 135 742 82                | 135 742 82      |                    | 108 972 72            | 24 799 22               | 1 970 88                         |
| Business office.....                                                                                                         | 93 860 30                 | 93 860 30       |                    | 82 810 77             | 9 192 58                | 1 856 95                         |
| Admissions and records.....                                                                                                  | 168 169 18                | 167 639 86      | 529 32             | 134 702 28            | 33 094 12               | 372 78                           |
| Nonacademic personnel.....                                                                                                   | 24 555 78                 | 24 555 78       |                    | 20 601 15             | 2 904 12                | 1 050 51                         |
| Public information.....                                                                                                      | 17 182 03                 | 17 182 03       |                    | 12 718 11             | 4 358 49                | 105 43                           |
| Self-supporting activity (Schedule B-3).....                                                                                 | 30 00                     |                 | 30 00              |                       | 30 00                   |                                  |
| Total to Schedule B-2.....                                                                                                   | 439 540 11                | 438 980 79      | 559 32             | 359 805 03            | 74 378 53               | 5 356 55                         |

<sup>1</sup> Main offices of the division are located in Springfield.<sup>2</sup> Does not include \$26,605.34 shown as expenditures in College of Medicine, department of neurology and neurological surgery from assignments made from services for crippled children. Total services for crippled children expenditures, \$2,493,475.83.<sup>3</sup> Includes additions to books inventory as follows: library accounts, \$45,457.44; other than library accounts, \$11,295.72; total \$56,753.16.<sup>4</sup> Includes cost of steam: 214,027,058 pounds, \$195,951.06.<sup>5</sup> Covering only expenditures from general University income (for use of facilities charge see Schedule B-9c).<sup>6</sup> In addition, \$184,000.00 was expended from auxiliary enterprises for the operation of the second unit of the DMP building (see Schedule B-9d).<sup>7</sup> In addition, \$28,450.00 is shown under graduate college.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                                                                       | FUND DISTRIBUTION |                 | OBJECT CLASSIFICATION |                    |                       |                                  |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|-----------------------|--------------------|-----------------------|----------------------------------|
|                                                                                                                       | TOTAL             | CURRENT GENERAL | CURRENT RESTRICTED    | SALARIES AND WAGES | OTHER CURRENT EXPENSE | EQUIPMENT AND MINOR IMPROVEMENTS |
| III. CHICAGO UNDERGRADUATE DIVISION (Continued):                                                                      |                   |                 |                       |                    |                       |                                  |
| B. General student service—                                                                                           |                   |                 |                       |                    |                       |                                  |
| 1. General administration and expense (including student services, staff benefits and general institutional expense)— |                   |                 |                       |                    |                       |                                  |
| Dean of students.....                                                                                                 | \$ 51 612 96      | \$ 51 612 96    |                       | \$ 46 600 63       | \$ 4 484 42           | \$ 527 91                        |
| Health service.....                                                                                                   | 70 304 59         | 70 304 59       |                       | 66 304 53          | 4 000 06              |                                  |
| Student counseling service.....                                                                                       | 148 409 72        | 147 569 85      | \$ 839 87             | 131 382 35         | 13 962 53             | 3 064 84                         |
| Total to Schedule B-2.....                                                                                            | 270 327 27        | 269 487 40      | 839 87                | 244 287 51         | 22 447 01             | 3 592 75                         |
| C. General University service—                                                                                        |                   |                 |                       |                    |                       |                                  |
| 1. General administration and expense (including student services, staff benefits and general institutional expense)— |                   |                 |                       |                    |                       |                                  |
| General publications.....                                                                                             | 11 986 74         | 11 986 74       |                       | 430 95             | 11 555 79             |                                  |
| General University lectures.....                                                                                      | 67 61             | 67 61           |                       |                    | 67 61                 |                                  |
| Total to Schedule B-2.....                                                                                            | 12 054 35         | 12 054 35       |                       | 430 95             | 11 623 40             |                                  |
| D. Commerce and business administration—                                                                              |                   |                 |                       |                    |                       |                                  |
| 1. Instruction and departmental research to Schedule B-2.....                                                         | 178 555 10        | 178 555 10      |                       | 174 414 66         | 4 093 47              | 46 97                            |
| E. Engineering—                                                                                                       |                   |                 |                       |                    |                       |                                  |
| 1. Instruction and departmental research—                                                                             |                   |                 |                       |                    |                       |                                  |
| Administration.....                                                                                                   | 53 633 84         | 53 633 84       |                       | 45 874 40          | 7 294 20              | 555 24                           |
| Architecture and art.....                                                                                             | 165 422 93        | 165 422 93      |                       | 159 497 31         | 5 916 82              | 8 80                             |
| Engineering.....                                                                                                      | 73 377 50         | 73 377 50       |                       | 71 029 40          | 1 551 82              | 796 28                           |
| General.....                                                                                                          | 144 504 21        | 144 504 21      |                       | 141 518 25         | 2 985 96              |                                  |
| Physics.....                                                                                                          | 147 965 53        | 147 965 53      |                       | 136 849 55         | 7 282 59              | 3 833 69                         |
| Shop laboratories.....                                                                                                | 55 419 77         | 55 419 77       |                       | 51 259 02          | 3 796 35              | 364 40                           |
| Total to Schedule B-2.....                                                                                            | 640 323 78        | 640 323 78      |                       | 606 027 93         | 28 737 44             | 5 558 41                         |
| 2. Organized research—                                                                                                |                   |                 |                       |                    |                       |                                  |
| General.....                                                                                                          | 533 40            |                 | 533 40                |                    | 533 40                |                                  |
| Physics.....                                                                                                          | 528 65            |                 | 528 65                | 625 00             | 96 35*                |                                  |
| Total to Schedule B-2.....                                                                                            | 1 062 05          |                 | 1 062 05              | 625 00             | 437 05                |                                  |
| Total engineering.....                                                                                                | 641 385 83        | 640 323 78      | 1 062 05              | 606 652 93         | 29 174 49             | 5 558 41                         |
| F. Liberal arts and sciences—                                                                                         |                   |                 |                       |                    |                       |                                  |
| 1. Instruction and departmental research—                                                                             |                   |                 |                       |                    |                       |                                  |
| Administration.....                                                                                                   | 46 524 13         | 46 524 13       |                       | 38 984 50          | 7 308 91              | 230 72                           |
| Biological sciences.....                                                                                              | 152 490 21        | 152 490 21      |                       | 138 985 59         | 11 969 44             | 1 535 18                         |
| Humanities.....                                                                                                       | 533 846 47        | 533 846 47      |                       | 547 023 01         | 6 487 82              | 335 64                           |
| Mathematics.....                                                                                                      | 210 398 28        | 210 398 28      |                       | 208 953 01         | 1 379 63              | 65 64                            |
| Physical sciences.....                                                                                                | 297 639 93        | 297 639 93      |                       | 273 901 94         | 18 250 10             | 5 487 80                         |
| Social sciences.....                                                                                                  | 237 313 35        | 237 313 35      |                       | 232 963 51         | 3 625 36              | 724 48                           |
| Total to Schedule B-2.....                                                                                            | 1 498 212 37      | 1 498 212 37    |                       | 1 440 811 56       | 49 021 26             | 8 379 55                         |
| 2. Organized research—                                                                                                |                   |                 |                       |                    |                       |                                  |
| Biological sciences.....                                                                                              | 5 010 80          |                 | 5 010 80              | 443 66             | 2 508 34              | 2 058 80                         |
| Physical sciences.....                                                                                                | 2 98              |                 | 2 98                  |                    | 2 98                  |                                  |
| Social sciences.....                                                                                                  | 690 67            | 38 74           | 651 93                | 178 65             | 512 02                |                                  |
| Total to Schedule B-2.....                                                                                            | 5 704 45          | 38 74           | 5 665 71              | 622 31             | 3 023 34              | 2 058 80                         |
| Total liberal arts and sciences.....                                                                                  | 1 503 916 82      | 1 498 251 11    | 5 665 71              | 1 441 433 87       | 52 044 60             | 10 438 35                        |
| G. Physical education—                                                                                                |                   |                 |                       |                    |                       |                                  |
| 1. Instruction and departmental research to Schedule B-2.....                                                         | 198 598 14        | 198 598 14      |                       | 185 630 67         | 12 390 32             | 577 15                           |
| H. Armed forces—                                                                                                      |                   |                 |                       |                    |                       |                                  |
| 1. Instruction and departmental research—                                                                             |                   |                 |                       |                    |                       |                                  |
| Military science and tactics.....                                                                                     | 6 983 07          | 6 983 07        |                       | 4 964 00           | 1 611 40              | 407 67                           |
| Self-supporting activity (Schedule B-3).....                                                                          | 247 73            |                 | 247 73                |                    | 247 73                |                                  |
| Total to Schedule B-2.....                                                                                            | 7 230 80          | 6 983 07        | 247 73                | 4 964 00           | 1 859 13              | 407 67                           |
| I. Summer session                                                                                                     |                   |                 |                       |                    |                       |                                  |
| 1. Instruction and departmental research—                                                                             |                   |                 |                       |                    |                       |                                  |
| 1961 <sup>1</sup> .....                                                                                               | 112 754 88        | 112 754 88      |                       | 112 754 88         |                       |                                  |
| 1962 <sup>2</sup> .....                                                                                               | 42 151 41         | 42 151 41       |                       | 42 151 41          |                       |                                  |
| Television.....                                                                                                       | 770 66            | 770 66          |                       | 770 66             |                       |                                  |
| Total to Schedule B-2.....                                                                                            | 155 676 95        | 155 676 95      |                       | 155 676 95         |                       |                                  |
| J. Libraries and graduate school of library science—                                                                  |                   |                 |                       |                    |                       |                                  |
| 1. Organized research to Schedule B-2.....                                                                            | 429 72            | 429 72          |                       |                    | 429 72                |                                  |
| 2. Libraries to Schedule B-2.....                                                                                     | 235 614 19        | 198 635 75      | 36 978 44             | 154 613 98         | 40 171 92             | 40 828 20 <sup>3</sup>           |
| Total libraries and graduate school of library science.....                                                           | 236 043 91        | 199 065 47      | 36 978 41             | 154 613 98         | 40 601 64             | 10 828 29                        |

\* Deduct.

<sup>1</sup> Expenditures previously reported in 1960-61, \$41,691.52; total expenditures, \$151,446.40.<sup>2</sup> Additional expenditures for the 1962 summer session will be made during 1962-63.<sup>3</sup> Includes additions to books inventory as follows: library accounts, \$38,667.19; other than library accounts, \$401.30; total, \$39,071.49.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

|                                                                                    | FUND DISTRIBUTION |                 |                              | OBJECT CLASSIFICATION |                         |                                  |
|------------------------------------------------------------------------------------|-------------------|-----------------|------------------------------|-----------------------|-------------------------|----------------------------------|
|                                                                                    | TOTAL             | CURRENT GENERAL | CURRENT RESTRICTED           | SALARIES AND WAGES    | OTHER CURRENT EXPENSE   | EQUIPMENT AND MINOR IMPROVEMENTS |
| <b>III. CHICAGO UNDERGRADUATE DIVISION (Continued):</b>                            |                   |                 |                              |                       |                         |                                  |
| <b>K. Physical plant—</b>                                                          |                   |                 |                              |                       |                         |                                  |
| <b>1. General operation and maintenance (including renewals and replacements)—</b> |                   |                 |                              |                       |                         |                                  |
| Administration.....                                                                | \$ 37 187 53      | \$ 37 187 53    |                              | \$ 30 978 15          | \$ 5 177 80             | \$ 1 031 58                      |
| Building operation.....                                                            | 231 217 72        | 231 217 72      |                              | 211 664 28            | 19 538 94               | 14 50                            |
| Police and watchmen.....                                                           | 133 351 04        | 133 351 04      |                              | 129 819 14            | 3 505 84                | 26 06                            |
| Building maintenance.....                                                          | 127 348 26        | 127 348 26      |                              | 110 042 25            | 16 148 40               | 1 157 61                         |
| Grounds.....                                                                       | 13 876 85         | 13 876 85       |                              | 11 994 96             | 596 44                  | 1 285 45                         |
| Transportation.....                                                                | 11 700 57         | 11 700 57       |                              | 9 413 74              | 2 286 83                |                                  |
| Heat, light and power.....                                                         | 205 118 71        | 205 118 71      |                              | 92 331 70             | 112 742 26 <sup>1</sup> | 44 75                            |
| Total general operation and maintenance (including renewals and replacements)..... | 759 800 68        | 759 800 68      |                              | 596 244 22            | 159 996 51              | 3 559 95                         |
| <b>2. Special items—</b>                                                           |                   |                 |                              |                       |                         |                                  |
| Building and drill hall rental.....                                                | 187 000 08        | 187 000 08      |                              |                       | 187 000 08              |                                  |
| Insurance.....                                                                     | 1 120 00          | 1 120 00        |                              |                       | 1 120 00                |                                  |
| Union facility faculty and staff service <sup>2</sup> .....                        | 1 500 00          | 1 500 00        |                              |                       | 1 500 00                |                                  |
| Total special items.....                                                           | 189 620 08        | 189 620 08      |                              |                       | 189 620 08              |                                  |
| Total to Schedule B-2.....                                                         | 949 420 76        | 949 420 76      |                              | 596 244 22            | 349 616 59              | 3 559 95                         |
| <b>L. Auxiliary enterprises expenses—</b>                                          |                   |                 |                              |                       |                         |                                  |
| Union building.....                                                                | 305 197 39        |                 | \$ 305 197 39                | 145 858 36            | 159 339 03              |                                  |
| Bookstore.....                                                                     | 395 833 59        |                 | 395 833 59                   | 66 498 48             | 329 335 11              |                                  |
| Hospital and medical services.....                                                 | 76 539 27         |                 | 76 539 27                    | 11 748 04             | 64 791 23               |                                  |
| Miscellaneous.....                                                                 | 68 874 01         |                 | 68 874 01                    | 17 091 65             | 51 782 36               |                                  |
| Total to Schedule B-2.....                                                         | 846 444 26        |                 | 846 444 26                   | 241 196 53            | 605 247 73              |                                  |
| Total Chicago undergraduate division.....                                          | 5 439 194 30      | 4 547 396 92    | 891 797 38                   | 4 165 351 30          | 1 203 476 91            | 70 366 09                        |
| Grand total.....                                                                   | \$108 919 804 75  | \$68 323 903 36 | \$40 595 901 39 <sup>3</sup> | \$71 706 875 26       | \$31 435 205 25         | \$5 777 724 24                   |

<sup>1</sup> Includes oil at delivered cost: 259,864 gallons, \$19,471.19.<sup>2</sup> Covering only expenditures from general University income (for use of facilities charge see Schedule B-9c).<sup>3</sup> Includes expenditures from the following sources:

|                                                      |                 |
|------------------------------------------------------|-----------------|
| State appropriations—Schedule B-1.....               | \$ 105 265 95   |
| United States appropriations—Schedule B-1.....       | 3 365 008 65    |
| Self-supporting activities—Schedule B-3.....         | 2 838 873 46    |
| Private gifts and grants—Schedule B-4.....           | 3 699 809 14    |
| Endowment income—Schedule B-5.....                   | 273 532 73      |
| United States Government contracts—Schedule B-6..... | 16 422 218 14   |
| State of Illinois contracts—Schedule B-7.....        | 865 702 04      |
| Indirect costs recovered—Schedule B-8.....           | 1 987 523 13    |
| Auxiliary enterprises expenses—Schedule B-9.....     | 11 037 968 15   |
| Total.....                                           | \$40 595 901 39 |

## Schedule B-3

# STATEMENT OF SELF-SUPPORTING ACTIVITIES RESTRICTED CURRENT FUNDS

|                                                                                                                                 | BALANCE,<br>JULY 1,<br>1961 | INCOME      | EXPENDI-<br>TURES | BALANCE,<br>JUNE 30,<br>1962 |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|-------------------|------------------------------|
| <b>I. URBANA-CHAMPAIGN:</b>                                                                                                     |                             |             |                   |                              |
| <b>A. Educational and general purposes—</b>                                                                                     |                             |             |                   |                              |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense):</b>    |                             |             |                   |                              |
| <b>a. General administrative offices—</b>                                                                                       |                             |             |                   |                              |
| Accountancy committee.....                                                                                                      | \$12 978 97                 | \$53 365 00 | \$46 443 10       | \$19 900 87                  |
| Air Force basic uniform cleaning.....                                                                                           | 3 443 64                    | 5 563 60    | 4 223 41          | 4 783 83                     |
| Air Force uniform commutation.....                                                                                              | 12 494 00                   | 67 770 59   | 23 577 84         | 56 692 75                    |
| Chartered traveling.....                                                                                                        | 607 73                      | 12 401 81   | 11 616 09         | 1 392 55                     |
| Entrance examinations.....                                                                                                      | 5 379 46*                   | 6 474 81†   | 1 095 35          |                              |
| Military clothing and equipment.....                                                                                            | 10 263 52                   | 3 017 03    | 3 483 58          | 9 796 97                     |
| Military uniforms.....                                                                                                          | 185 55                      | 27 300 00   | 27 300 00         | 185 55                       |
| Veterans books and supplies.....                                                                                                |                             | 75 82       | 175 21            | 99 39*                       |
| Total general administration and expense (including student services,<br>staff benefits and general institutional expense)..... | 34 593 95                   | 175 974 66  | 117 915 18        | 92 653 43                    |
| <b>2. Instruction and departmental research—</b>                                                                                |                             |             |                   |                              |
| <b>a. Commerce and business administration—</b>                                                                                 |                             |             |                   |                              |
| Student placement.....                                                                                                          | 36 03                       | 727 50      | 872 65            | 109 12*                      |
| <b>b. Education—</b>                                                                                                            |                             |             |                   |                              |
| Teacher placement follow-up.....                                                                                                | 1 543 54                    | 2 644 68    | 2 862 16          | 1 326 06                     |
| <b>c. Engineering—</b>                                                                                                          |                             |             |                   |                              |
| Ceramic glass conference.....                                                                                                   | 1 104 45                    | 3 060 75    | 3 333 01          | 832 19                       |
| Student placement.....                                                                                                          |                             | 4 022 60    | 4 154 63          | 132 03*                      |
| Total.....                                                                                                                      | 1 104 45                    | 7 083 35    | 7 487 64          | 700 16                       |
| <b>d. Fine and applied arts—</b>                                                                                                |                             |             |                   |                              |
| Art museum publications.....                                                                                                    |                             | 598 97      | 333 20            | 265 77                       |
| Concert choir.....                                                                                                              |                             | 1 921 00    | 1 280 24          | 640 76                       |
| Musie.....                                                                                                                      | 72 86                       | 309 86      | 252 36            | 130 36                       |
| Music records.....                                                                                                              | 965 42*                     |             | 1 478 42*         | 513 00                       |
| University of Illinois bands.....                                                                                               | 2 087 95                    | 3 743 29    | 4 328 46          | 1 502 78                     |
| Total.....                                                                                                                      | 1 195 39                    | 6 573 12    | 4 715 84          | 3 052 67                     |
| <b>e. Graduate college—</b>                                                                                                     |                             |             |                   |                              |
| Theses and microfilm.....                                                                                                       | 6 395 31                    | 10 176 42   | 7 847 23          | 8 724 50                     |
| <b>f. Liberal arts and sciences—</b>                                                                                            |                             |             |                   |                              |
| Speech and theatre.....                                                                                                         | 425 07                      | 1 308 54    | 535 17            | 1 198 44                     |
| <b>g. Physical education—</b>                                                                                                   |                             |             |                   |                              |
| Physical education.....                                                                                                         | 2 526 58                    | 788 35      | 462 76            | 2 832 17                     |
| Rehabilitation transportation.....                                                                                              | 3 906 00                    | 3 094 47    | 7 515 93          |                              |
| Total.....                                                                                                                      | 6 432 58                    | 4 482 82    | 547 30            | 10 368 10                    |
| <b>h. Armed forces</b>                                                                                                          |                             |             |                   |                              |
| Air Force uniform improvements.....                                                                                             | 1 331 46                    | 656 96      | 1 033 35          | 955 07                       |
| Army R. O. T. C. improvements.....                                                                                              | 579 28                      | 504 90      | 674 70            | 409 48                       |
| Total.....                                                                                                                      | 1 910 74                    | 1 161 86    | 1 708 05          | 1 364 55                     |
| Total instruction and departmental research.....                                                                                | 19 043 11                   | 34 158 29   | 26 576 04         | 26 625 36                    |
| <b>3. Organized activities relating to educational departments—</b>                                                             |                             |             |                   |                              |
| <b>a. Agriculture—</b>                                                                                                          |                             |             |                   |                              |
| Home economics cafeteria.....                                                                                                   | 10 910 60                   | 38 722 12   | 41 703 21         | 7 929 51                     |
| Vocational agriculture.....                                                                                                     | 14 801 54                   | 41 243 71   | 33 922 75         | 22 182 50                    |
| Total.....                                                                                                                      | 25 712 14                   | 79 965 83   | 75 625 96         | 30 112 01                    |
| <b>b. Education—</b>                                                                                                            |                             |             |                   |                              |
| Industrial education.....                                                                                                       |                             | 2 246 20    | 1 556 65          | 689 55                       |
| University high school.....                                                                                                     | 16 89                       | 7 00        |                   | 23 89                        |
| Total.....                                                                                                                      | 16 89                       | 2 253 20    | 1 556 65          | 713 44                       |
| <b>c. Veterinary medicine—</b>                                                                                                  |                             |             |                   |                              |
| Veterinary clinic.....                                                                                                          | 5 968 15                    | 85 173 89   | 85 533 35         | 5 608 09                     |
| <b>d. Institute of aviation—</b>                                                                                                |                             |             |                   |                              |
| Airplane replacements.....                                                                                                      | 36 957 80                   | 18 721 39*  | 55 428 91         | 250 28                       |
| Airport.....                                                                                                                    | 24 232 03*                  | 361 601 08  | 354 874 71        | 17 505 66*                   |
| Jet fuel.....                                                                                                                   | 3 771 13                    | 11 120 30   | 12 629 50         | 2 270 93                     |
| Total.....                                                                                                                      | 16 490 90                   | 391 448 77  | 422 933 12        | 14 984 45*                   |
| Total organized activities relating to educational departments.....                                                             | 48 257 08                   | 558 841 69  | 585 649 08        | 21 449 69                    |
| <b>4. Organized research—</b>                                                                                                   |                             |             |                   |                              |
| <b>a. Agriculture—</b>                                                                                                          |                             |             |                   |                              |
| Agricultural departmental.....                                                                                                  | 32 566 81                   | 119 287 26  | 105 553 06        | 46 301 01                    |
| Agricultural engineering.....                                                                                                   | 925 18                      | 2 495 46    | 2 482 27          | 938 37                       |
| Agricultural sales.....                                                                                                         | 15 327 98                   | 100 179 05  | 103 482 31        | 12 024 72                    |
| Animal science.....                                                                                                             | 60 995 76                   | 155 815 94  | 171 045 96        | 45 765 74                    |
| Corn testing.....                                                                                                               | 20 561 51                   | 16 720 00   | 17 019 09         | 20 268 42                    |
| Dairy official testing.....                                                                                                     | 1 119 03                    | 24 311 03   | 22 863 04         | 2 567 92                     |
| Jet fuel.....                                                                                                                   | 156 13                      | 11 850 48   | 8 398 47          | 3 608 14                     |
| Northern Illinois experiment field.....                                                                                         | 5 659 54                    | 1 450 36    | 1 269 91          | 5 839 99                     |
| Total.....                                                                                                                      | 137 312 84                  | 432 115 58  | 432 114 11        | 137 314 31                   |
| <b>b. Commerce and business administration</b>                                                                                  |                             |             |                   |                              |
| Bureau of economic and business research.....                                                                                   | 4 354 66                    | 9 568 23    | 11 468 04         | 2 454 85                     |

\* Deduct.

† Includes \$4,517 46 transferred from Schedule B-8.

\* After deducting \$18,709 80 (net) transferred to plant funds.

\* After deducting \$8,550 00 transferred to plant funds.

## Schedule B-3 (Cont'd)

STATEMENT OF SELF-SUPPORTING ACTIVITIES  
RESTRICTED CURRENT FUNDS

|                                                                  | BALANCE,<br>JULY 1,<br>1961 | INCOME       | EXPENDI-<br>TURES | BALANCE,<br>JUNE 30,<br>1962 |
|------------------------------------------------------------------|-----------------------------|--------------|-------------------|------------------------------|
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                          |                             |              |                   |                              |
| <b>A. Educational and general purposes (Continued)—</b>          |                             |              |                   |                              |
| <b>4. Organized research (Continued)—</b>                        |                             |              |                   |                              |
| <b>c. Education—</b>                                             |                             |              |                   |                              |
| Arithmetic project.....                                          |                             | \$ 4 371 51  | \$ 2 155 80       | \$ 2 215 71                  |
| <b>d. Engineering—</b>                                           |                             |              |                   |                              |
| Civil earth testing.....                                         | \$ 163 61                   | 1 017 70     | 143 29            | 1 038 02                     |
| Civil hydraulic testing.....                                     | 1 386 80*                   | 1 039 35     | 140 58            | 488 03*                      |
| Civil material testing.....                                      | 977 62                      | 18 00        | 310 78            | 684 84                       |
| Civil testing.....                                               | 5 326 96                    | 3 532 53     | 4 395 87          | 4 663 62                     |
| Civil welded joints.....                                         | 954 79*                     | 4 174 45     | 12 985 79         | 9 766 13*                    |
| Electrical network analyzer.....                                 | 1 110 39                    |              |                   | 1 110 39                     |
| Experiment station testing.....                                  | 9 011 46                    | 634 50       | 1 411 17          | 8 234 79                     |
| Theoretical and applied mechanics testing.....                   | 10 978 65                   | 7 655 65     | 12 359 27         | 6 275 03                     |
| Total.....                                                       | 25 427 10                   | 18 072 18    | 31 746 75         | 11 752 53                    |
| <b>e. Fine and applied arts—</b>                                 |                             |              |                   |                              |
| Small homes council-building research council testing.....       | 275 08                      |              | 42 00             | 233 08                       |
| <b>f. Institute of labor and industrial relations—</b>           |                             |              |                   |                              |
| Industrial relations.....                                        | 3 383 59                    | 2 761 55     | 3 495 69          | 2 649 45                     |
| Industrial relations research.....                               | 3 552 08                    |              | 600 00            | 2 952 08                     |
| Industrial relations research publications.....                  | 2 028 32                    | 1 331 92     | 43 55             | 3 316 69                     |
| Total.....                                                       | 8 963 99                    | 4 093 47     | 4 139 24          | 8 918 22                     |
| Total organized research.....                                    | 176 333 67                  | 468 220 97   | 481 665 94        | 162 888 70                   |
| <b>5. Extension and public services—</b>                         |                             |              |                   |                              |
| <b>a. Agriculture—</b>                                           |                             |              |                   |                              |
| Agricultural publications.....                                   | 28 476 82                   | 4 493 78     | 4 225 21          | 28 745 39                    |
| Farm accounting.....                                             | 7 832 42                    | 9 671 28     | 10 749 70         | 6 753 98                     |
| Soil testing.....                                                | 4 013 96                    | 3 487 74     | 7 170 24          | 331 46                       |
| Total.....                                                       | 40 323 18                   | 17 652 80    | 22 145 15         | 35 830 83                    |
| <b>b. Commerce and business administration—</b>                  |                             |              |                   |                              |
| Business management.....                                         | 8 261 84                    | 17 048 13    | 17 794 80         | 7 515 17                     |
| Executive development program.....                               | 23 294 22                   | 29 890 25    | 29 741 82         | 23 442 65                    |
| Total.....                                                       | 31 556 06                   | 46 938 38    | 47 536 62         | 30 957 82                    |
| <b>c. Education—</b>                                             |                             |              |                   |                              |
| Educational surveys.....                                         | 855 76                      | 372 21       | 10 93             | 1 217 04                     |
| Education film.....                                              | 33 12                       | 2 223 60     | 1 800 72          | 456 00                       |
| Education testing.....                                           | 17 788 37                   | 44 813 12    | 37 186 54         | 25 414 95                    |
| Elementary school science.....                                   |                             | 858 76       | 82 89             | 775 87                       |
| Illinois teacher publication.....                                | 1 062 00                    | 11 193 40    | 6 969 10          | 5 286 30                     |
| University high school mathematics publications.....             | 1 771 21*                   | 2 724 28     | 658 47            | 294 60                       |
| Total.....                                                       | 17 968 04                   | 62 185 37    | 46 708 65         | 33 444 76                    |
| <b>d. Engineering—</b>                                           |                             |              |                   |                              |
| Publications.....                                                | 3 575 99                    | 5 172 83     | 5 854 77          | 2 894 05                     |
| <b>e. Fine and applied arts—</b>                                 |                             |              |                   |                              |
| Bureau of community planning publications.....                   | 132 00                      | 62 50        |                   | 194 50                       |
| Research Digest.....                                             |                             | 121 00       |                   | 121 00                       |
| Small homes council-building research council publications.....  | 28 208 55                   | 34 768 75    | 26 118 01         | 36 859 29                    |
| Small homes council-building research council short courses..... | 76 14*                      | 1 958 31     | 1 948 60          | 95 66 43*                    |
| Total.....                                                       | 28 264 41                   | 36 910 56    | 28 066 61         | 37 108 36                    |
| <b>f. Law—</b>                                                   |                             |              |                   |                              |
| Law Forum.....                                                   | 12 627 29                   | 7 854 17     | 13 958 99         | 6 522 47                     |
| <b>g. Liberal arts and sciences—</b>                             |                             |              |                   |                              |
| Illinois Journal of Mathematics.....                             | 6 993 36                    | 5 092 07     | 14 785 10*        | 26 870 53                    |
| <b>h. Physical education—</b>                                    |                             |              |                   |                              |
| Family camping show.....                                         | 1 046 35                    | 1 939 46     | 1 333 59          | 1 652 22                     |
| Recreation service.....                                          | 222 67                      | 675 00       | 791 30            | 106 37                       |
| Total.....                                                       | 1 269 02                    | 2 614 46     | 2 124 89          | 1 758 59                     |
| <b>i. University extension—</b>                                  |                             |              |                   |                              |
| Extramural classes.....                                          | 30 961 82                   | 41 424 99    | 43 934 93         | 28 451 88                    |
| Music.....                                                       | 51 596 88                   | 75 068 14    | 75 497 71         | 51 167 31                    |
| Short courses and conferences.....                               | 32 241 40                   | 251 775 53   | 240 064 54        | 43 952 39                    |
| Summer speech workshop.....                                      | 2 090 00                    | 2 160 00     | 2 082 17          | 2 167 83                     |
| Visual aids.....                                                 | 102 066 13                  | 255 269 59   | 262 672 45        | 95 562 27                    |
| Total.....                                                       | 219 886 23                  | 625 698 25   | 624 251 80        | 221 332 68                   |
| <b>j. Institute of aviation—</b>                                 |                             |              |                   |                              |
| Link publication.....                                            | 3 540 29                    | 4 315 95     | 5 573 16          | 2 283 08                     |
| <b>k. Institute of government and public affairs—</b>            |                             |              |                   |                              |
| Public affairs.....                                              | 14 496 76                   | 1 287 41     | 4 773 65          | 11 010 52                    |
| <b>l. University press—</b>                                      |                             |              |                   |                              |
| University press.....                                            | 189 829 65                  | 306 781 67   | 398 932 02        | 97 679 30                    |
| <b>m. Graduate school of library science—</b>                    |                             |              |                   |                              |
| Demonstration.....                                               | 552 41                      |              | 552 41            |                              |
| Library Trends.....                                              | 1 787 99                    | 21 001 40    | 23 315 23         | 525 84*                      |
| Total.....                                                       | 2 340 40                    | 21 001 40    | 23 867 64         | 525 84*                      |
| Total extension and public services.....                         | 572 670 68                  | 1 143 505 32 | 1 209 008 85      | 507 167 15                   |
| <b>6. Libraries—</b>                                             |                             |              |                   |                              |
| Microfilm.....                                                   | 2 322 68                    | 9 763 65     | 11 978 40         | 107 93                       |
| Total Urbana-Champaign.....                                      | 853 221 17                  | 2 390 464 58 | 2 432 793 49      | 810 892 26                   |

\* Deduct.

## Schedule B-3 (Cont'd)

STATEMENT OF SELF-SUPPORTING ACTIVITIES  
RESTRICTED CURRENT FUNDS

|                                                                                                                              | BALANCE,<br>JULY 1,<br>1961 | INCOME                      | EXPENDI-<br>TURES           | BALANCE,<br>JUNE 30,<br>1962 |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| <b>II. MEDICAL CENTER, CHICAGO:</b>                                                                                          |                             |                             |                             |                              |
| <b>A. Educational and general purposes—</b>                                                                                  |                             |                             |                             |                              |
| <b>1. Instruction and departmental research—</b>                                                                             |                             |                             |                             |                              |
| a. Graduate college—                                                                                                         |                             |                             |                             |                              |
| Theses and microfilm.....                                                                                                    | \$ 333 03                   | \$ 401 75                   | \$ 273 40                   | \$ 461 38                    |
| b. Medicine—                                                                                                                 |                             |                             |                             |                              |
| Epilepsy clinic.....                                                                                                         | 1 598 26                    | 4 825 00                    | 5 447 44                    | 975 82                       |
| Postgraduate.....                                                                                                            | 12 615 20                   | 6 187 80                    | 8 340 02                    | 10 462 98                    |
| Toxicology.....                                                                                                              | 6 756 68                    | 3 185 00                    | 8 085 31                    | 1 856 37                     |
| Total.....                                                                                                                   | 20 970 14                   | 14 197 80                   | 21 872 77                   | 13 295 17                    |
| c. Pharmacy—                                                                                                                 |                             |                             |                             |                              |
| Postgraduate.....                                                                                                            | 293 92                      |                             | 20 00                       | 273 92                       |
| d. Nursing—                                                                                                                  |                             |                             |                             |                              |
| Supervision.....                                                                                                             | 2 60*                       | 825 00                      | 688 66                      | 133 74                       |
| Teaching.....                                                                                                                |                             | 2 750 00                    | 743 26                      | 2 006 74                     |
| Total.....                                                                                                                   | 2 60*                       | 3 575 00                    | 1 431 92                    | 2 140 48                     |
| Total instruction and departmental research.....                                                                             | 21 594 49                   | 18 174 55                   | 23 598 09                   | 16 170 95                    |
| <b>2. Organized activities relating to educational departments—</b>                                                          |                             |                             |                             |                              |
| a. Dentistry—                                                                                                                |                             |                             |                             |                              |
| Clinics.....                                                                                                                 |                             | 138 624 27                  | 84 378 95                   | 54 245 32                    |
| b. Research and educational hospitals—                                                                                       |                             |                             |                             |                              |
| Blood bank.....                                                                                                              |                             | 174 679 47                  | 188 445 44                  | 13 765 97*                   |
| Illinois eye and ear infirmary—ophthalmology.....                                                                            | 11 629 17                   | 80 143 32                   | 85 707 69                   | 6 064 80                     |
| Rehabilitation center.....                                                                                                   | 7 733 31*                   | 23 700 00                   | 15 966 69                   |                              |
| Total.....                                                                                                                   | 3 895 86                    | 278 522 79                  | 290 119 82                  | 7 701 17*                    |
| Total organized activities relating to educational departments.....                                                          | 3 895 86                    | 417 147 06                  | 374 498 77                  | 46 544 15                    |
| <b>3. Extension and public services—</b>                                                                                     |                             |                             |                             |                              |
| a. Dentistry—                                                                                                                |                             |                             |                             |                              |
| Postgraduate.....                                                                                                            | 4 299 71                    | 9 684 99                    | 7 705 38                    | 6 279 32                     |
| Total medical center, Chicago.....                                                                                           | 29 790 06                   | 445 006 60                  | 405 802 24                  | 68 994 42                    |
| <b>III. CHICAGO UNDERGRADUATE DIVISION:</b>                                                                                  |                             |                             |                             |                              |
| <b>A. Educational and general purposes—</b>                                                                                  |                             |                             |                             |                              |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                             |                             |                             |                              |
| a. General administrative offices—                                                                                           |                             |                             |                             |                              |
| Summer TV.....                                                                                                               | 1 317 58                    |                             | 30 00                       | 1 287 58                     |
| <b>2. Instruction and departmental research—</b>                                                                             |                             |                             |                             |                              |
| a. Armed forces—                                                                                                             |                             |                             |                             |                              |
| Military equipment replacement.....                                                                                          | 945 76                      | 235 20                      | 247 73                      | 933 23                       |
| Total Chicago undergraduate division.....                                                                                    | 2 263 34                    | 235 20                      | 277 73                      | 2 220 81                     |
| Grand total.....                                                                                                             | \$885 274 57                | \$2 835 706 38 <sup>1</sup> | \$2 838 873 46 <sup>2</sup> | \$882 107 49 <sup>2</sup>    |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1:

|                                                               |                |
|---------------------------------------------------------------|----------------|
| Educational and general purposes—                             |                |
| Sales and services of educational departments.....            | \$1 683 742 97 |
| Organized activities relating to educational departments..... | 975 988 75     |
| Other sources.....                                            | 175 874 66     |
| Total.....                                                    | \$2 835 706 38 |

<sup>2</sup> Included as expenditures in Exhibit B and Schedule B-2:

|                                                                                                                        |                |
|------------------------------------------------------------------------------------------------------------------------|----------------|
| Educational and general purposes—                                                                                      |                |
| General administration and expense (including student services, staff benefits and general institutional expense)..... |                |
| Instruction and departmental research.....                                                                             | \$ 117 945 18  |
| Organized activities relating to educational departments.....                                                          | 50 421 86      |
| Organized research.....                                                                                                | 960 147 85     |
| Extension and public services.....                                                                                     | 481 665 94     |
| Libraries.....                                                                                                         | 1 216 714 23   |
| Total.....                                                                                                             | 11 978 40      |
| Total.....                                                                                                             | \$2 838 873 46 |

<sup>1</sup> Included in Exhibit A under "Restricted current funds balances."

## Schedule B-4

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                                                                              | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                            | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|----------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                                                                                              |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                      | EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| <b>I. URBANA-CHAMPAIGN:</b>                                                                                                  |                             |                                   |                            |                                |                                     |                              |
| <b>A. Educational and general purposes—</b>                                                                                  |                             |                                   |                            |                                |                                     |                              |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                             |                                   |                            |                                |                                     |                              |
| <b>a. General administrative offices—</b>                                                                                    |                             |                                   |                            |                                |                                     |                              |
| <b>President—</b>                                                                                                            |                             |                                   |                            |                                |                                     |                              |
| University of Illinois Foundation.....                                                                                       |                             | \$ 6 350 00                       |                            | \$ 6 350 00                    |                                     |                              |
| Various donors educational grants.....                                                                                       | \$ 19 289 71                | 20 266 00                         | \$25 590 37*. <sup>2</sup> | 8 933 00                       |                                     | \$ 5 032 34                  |
| <b>Admissions and records—</b>                                                                                               |                             |                                   |                            |                                |                                     |                              |
| Illinois Joint Council on Higher Education.....                                                                              | 20 703 49                   |                                   |                            | 5 039 30                       |                                     | 15 664 19                    |
| <b>Nonacademic personnel—</b>                                                                                                |                             |                                   |                            |                                |                                     |                              |
| Various donors educational grants.....                                                                                       |                             |                                   | 747 44                     | 747 44                         |                                     |                              |
| <b>Public information—</b>                                                                                                   |                             |                                   |                            |                                |                                     |                              |
| Various donors educational grants.....                                                                                       |                             |                                   | 1 008 27                   | 1 008 27                       |                                     |                              |
| Total.....                                                                                                                   | 39 993 20                   | 26 616 00                         | 23 834 66*                 | 22 078 01                      |                                     | 20 696 53                    |
| <b>b. General student service—</b>                                                                                           |                             |                                   |                            |                                |                                     |                              |
| <b>Dean of students—</b>                                                                                                     |                             |                                   |                            |                                |                                     |                              |
| Creole Foundation.....                                                                                                       | 388 65                      |                                   |                            | 260 74                         |                                     | 127 91                       |
| <b>Dean of women—</b>                                                                                                        |                             |                                   |                            |                                |                                     |                              |
| Chicago Collegiate Bureau of Occupations.....                                                                                | 500 00                      |                                   |                            |                                |                                     | 500 00                       |
| Total.....                                                                                                                   | 888 65                      |                                   |                            | 260 74                         |                                     | 627 91                       |
| <b>c. General University service—</b>                                                                                        |                             |                                   |                            |                                |                                     |                              |
| <b>Alumni relations and records—</b>                                                                                         |                             |                                   |                            |                                |                                     |                              |
| The University of Illinois Alumni Association and University of Illinois Foundation.....                                     | 24 755 23                   |                                   |                            | 40 809 89                      |                                     | 16 054 66*                   |
| <b>Bureau of institutional research—</b>                                                                                     |                             |                                   |                            |                                |                                     |                              |
| Carnegie Corporation of New York.....                                                                                        | 1 702 85                    |                                   |                            | 1 009 83                       |                                     | 693 02                       |
| <b>Incidental and emergency—</b>                                                                                             |                             |                                   |                            |                                |                                     |                              |
| Various donors educational grants.....                                                                                       |                             |                                   | 6 143 03                   | 6 143 03                       |                                     |                              |
| <b>Public functions—</b>                                                                                                     |                             |                                   |                            |                                |                                     |                              |
| Various donors educational grants.....                                                                                       |                             |                                   | 753 80                     | 753 80                         |                                     |                              |
| <b>University of Illinois Foundation—</b>                                                                                    |                             |                                   |                            |                                |                                     |                              |
| Various donors educational grants.....                                                                                       | 1 565 39                    |                                   | 13 534 61                  | 15 100 00                      |                                     |                              |
| Total.....                                                                                                                   | 28 023 47                   |                                   | 20 431 44                  | 63 816 55                      |                                     | 15 361 64*                   |
| Total general administration and expense (including student services, staff benefits and general institutional expense)      | 68 905 32                   | 26 616 00                         | 3 403 22*                  | 86 155 30                      |                                     | 5 962 80                     |
| <b>2. Instruction and departmental research—</b>                                                                             |                             |                                   |                            |                                |                                     |                              |
| <b>a. General administrative offices—</b>                                                                                    |                             |                                   |                            |                                |                                     |                              |
| <b>Instructional television—</b>                                                                                             |                             |                                   |                            |                                |                                     |                              |
| The Ford Foundation.....                                                                                                     | 7 083 52                    |                                   |                            | 6 428 78                       |                                     | 654 74                       |
| Purdue Research Foundation.....                                                                                              | 6 078 80                    | 7 548 44                          |                            | 4 625 72                       |                                     | 9 001 52                     |
| Total.....                                                                                                                   | 13 162 32                   | 7 548 44                          |                            | 11 054 50                      |                                     | 9 656 26                     |
| <b>b. Agriculture—</b>                                                                                                       |                             |                                   |                            |                                |                                     |                              |
| <b>Administration—interdepartmental—</b>                                                                                     |                             |                                   |                            |                                |                                     |                              |
| Various donors.....                                                                                                          | 926 47                      |                                   |                            |                                |                                     | 926 47                       |
| <b>Agricultural engineering—</b>                                                                                             |                             |                                   |                            |                                |                                     |                              |
| The Ford Foundation.....                                                                                                     | 936 50                      |                                   | 936 50*. <sup>3</sup>      |                                |                                     |                              |
| Total.....                                                                                                                   | 1 862 97                    |                                   | 936 50*                    |                                |                                     | 926 47                       |
| <b>c. Commerce and business administration—</b>                                                                              |                             |                                   |                            |                                |                                     |                              |
| <b>Business education—</b>                                                                                                   |                             |                                   |                            |                                |                                     |                              |
| Joint Council on Economic Education.....                                                                                     | 331 29*                     |                                   |                            | 670 66                         |                                     | 1 001 95*                    |
| <b>Finance—</b>                                                                                                              |                             |                                   |                            |                                |                                     |                              |
| Illinois Savings and Loan League.....                                                                                        |                             | 1 468 08                          |                            |                                |                                     | 1 468 08                     |
| Total.....                                                                                                                   | 331 29*                     | 1 468 08                          |                            | 670 66                         |                                     | 466 13                       |
| <b>d. Education—</b>                                                                                                         |                             |                                   |                            |                                |                                     |                              |
| <b>Education—</b>                                                                                                            |                             |                                   |                            |                                |                                     |                              |
| Institute of Life Insurance.....                                                                                             |                             | 3 250 00                          | 3 000 00                   | 5 650 37                       |                                     | 599 63                       |
| <b>e. Engineering—</b>                                                                                                       |                             |                                   |                            |                                |                                     |                              |
| <b>Administration—interdepartmental—</b>                                                                                     |                             |                                   |                            |                                |                                     |                              |
| The Babcock & Wilcox Company.....                                                                                            | 6 200 00                    | 1 400 00                          |                            | 5 193 20                       |                                     | 2 406 80                     |
| The Continental Can Company.....                                                                                             | 955 00                      | 500 00                            |                            | 738 50                         |                                     | 716 50                       |
| The Ford Foundation.....                                                                                                     | 45 647 57                   |                                   | 10 582 33*. <sup>3</sup>   |                                |                                     | 35 065 24                    |
| <b>Aeronautical and astronautical—</b>                                                                                       |                             |                                   |                            |                                |                                     |                              |
| The Ford Foundation.....                                                                                                     | 260 00                      |                                   | 1 662 06                   | 1 922 06                       |                                     |                              |
| <b>Ceramic—</b>                                                                                                              |                             |                                   |                            |                                |                                     |                              |
| The Ford Foundation.....                                                                                                     | 264 00                      |                                   | 355 27                     | 619 27                         |                                     |                              |
| Various donors.....                                                                                                          | 549 00                      | 190 00                            | 200 00*. <sup>3</sup>      |                                |                                     | 539 00                       |
| <b>Civil—</b>                                                                                                                |                             |                                   |                            |                                |                                     |                              |
| The Ford Foundation.....                                                                                                     | 9 500 00                    |                                   | 1 892 51                   | 11 440 49                      |                                     | 47 98*                       |
| Texasco, Incorporated.....                                                                                                   | 100 00                      |                                   |                            | 100 00                         |                                     |                              |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Includes: \$36,000 unused balance returned to donor; \$80.17 transferred to Schedule H-1 and \$25,010.20 (net) transferred to other accounts in this schedule.<sup>3</sup> To other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                                                     | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS<br>GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER        | DEDUCTIONS<br>EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS | BALANCE,<br>JUNE 30,<br>1962 |
|-----------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------|--------------|----------------------------------------------|-------------------------------------|------------------------------|
| I. URBANA-CHAMPAIGN (Continued):                                                                    |                             |                                                |              |                                              |                                     |                              |
| A. Educational and general purposes (Continued)—                                                    |                             |                                                |              |                                              |                                     |                              |
| 2. Instruction and departmental research (Continued)—                                               |                             |                                                |              |                                              |                                     |                              |
| e. Engineering (Continued)—                                                                         |                             |                                                |              |                                              |                                     |                              |
| Electrical—                                                                                         |                             |                                                |              |                                              |                                     |                              |
| The Ford Foundation.....                                                                            | \$ 600 00                   |                                                | \$ 3 471 61  | \$ 4 071 61                                  |                                     |                              |
| General—                                                                                            |                             |                                                |              |                                              |                                     |                              |
| The Ford Foundation.....                                                                            |                             |                                                | 1 289 91     | 1 289 91                                     |                                     |                              |
| Mechanical and industrial—                                                                          |                             |                                                |              |                                              |                                     |                              |
| Amsted Industries Foundation.....                                                                   |                             | \$ 500 00                                      |              |                                              |                                     | \$ 500 00                    |
| The Ford Foundation.....                                                                            | 1 030 75                    |                                                | 2 657 10     | 4 448 75                                     |                                     | 760 90*                      |
| Ford Motor Company.....                                                                             |                             | 10 000 00                                      |              | 588 41                                       |                                     | 9 411 59                     |
| Mining, metallurgy and petroleum—                                                                   |                             |                                                |              |                                              |                                     |                              |
| American Society for Metals—Chicago chapter..                                                       | 125 00                      | 100 00                                         |              | 29 45                                        |                                     | 195 55                       |
| The Ford Foundation.....                                                                            | 2 650 50                    |                                                | 132 49       | 2 782 99                                     |                                     |                              |
| Westinghouse Educational Foundation.....                                                            | 2 101 99                    |                                                |              | 863 56                                       |                                     | 1 238 43                     |
| Theoretical and applied mechanics—                                                                  |                             |                                                |              |                                              |                                     |                              |
| The Ford Foundation.....                                                                            | 173 40                      |                                                | 2 085 01     | 2 258 41                                     |                                     |                              |
| Total.....                                                                                          | 70 157 21                   | 12 690 00                                      | 2 763 63     | 36 346 61                                    |                                     | 49 264 23                    |
| f. Fine and applied arts—                                                                           |                             |                                                |              |                                              |                                     |                              |
| Architecture—                                                                                       |                             |                                                |              |                                              |                                     |                              |
| Tile Council of America.....                                                                        | 500 00                      | 250 00                                         |              |                                              |                                     | 750 00                       |
| Art—                                                                                                |                             |                                                |              |                                              |                                     |                              |
| Alcoa Foundation.....                                                                               | 608 54                      |                                                |              | 405 40                                       |                                     | 203 14                       |
| Krannert art museum—                                                                                |                             |                                                |              |                                              |                                     |                              |
| Various donors educational grants.....                                                              | 1 530 00                    |                                                | 500 00       | 1 530 00                                     |                                     | 500 00                       |
| School of music—                                                                                    |                             |                                                |              |                                              |                                     |                              |
| Various donors educational grants.....                                                              | 1 900 00                    |                                                | 26 95*.2     | 1 873 05                                     |                                     |                              |
| Total.....                                                                                          | 4 538 54                    | 250 00                                         | 473 05       | 3 808 45                                     |                                     | 1 453 14                     |
| g. Journalism and communications—                                                                   |                             |                                                |              |                                              |                                     |                              |
| Advertising—                                                                                        |                             |                                                |              |                                              |                                     |                              |
| James Webb Young.....                                                                               | 8 605 05                    | 4 567 75                                       |              | 8 510 77                                     |                                     | 4 662 03                     |
| h. Law—                                                                                             |                             |                                                |              |                                              |                                     |                              |
| Weymouth Kirkland Foundation.....                                                                   | 100 00                      |                                                |              |                                              |                                     | 100 00                       |
| i. Liberal arts and sciences—                                                                       |                             |                                                |              |                                              |                                     |                              |
| Chemistry and chemical engineering—                                                                 |                             |                                                |              |                                              |                                     |                              |
| The Ford Foundation.....                                                                            | 81 73                       |                                                | 250 00       | 331 73                                       |                                     |                              |
| Charles F. Kettering Foundation.....                                                                |                             | 10 000 00                                      |              | 8 162 33                                     |                                     | 1 837 67                     |
| Geography—                                                                                          |                             |                                                |              |                                              |                                     |                              |
| Carnegie Corporation of New York.....                                                               | 212 34                      |                                                |              | 212 34                                       |                                     |                              |
| Speech and theatre—                                                                                 |                             |                                                |              |                                              |                                     |                              |
| Champaign County Health Improvement Association.....                                                |                             | 149 21                                         |              | 149 21                                       |                                     |                              |
| University of Illinois Foundation.....                                                              | 7 40                        |                                                | 7 40*.3      |                                              |                                     |                              |
| Total.....                                                                                          | 301 47                      | 10 149 21                                      | 242 60       | 8 855 61                                     |                                     | 1 837 67                     |
| j. Physical education—                                                                              |                             |                                                |              |                                              |                                     |                              |
| Administration—interdepartmental—                                                                   |                             |                                                |              |                                              |                                     |                              |
| Various donors educational grants.....                                                              |                             |                                                | 1 000 00     | 1 000 00                                     |                                     |                              |
| k. Institute of government and public affairs—                                                      |                             |                                                |              |                                              |                                     |                              |
| The Ford Foundation.....                                                                            | 29 295 54                   |                                                | 18 630 00*.3 | 3 872 17                                     | \$ 551 83                           | 6 241 54                     |
| l. Summer session—                                                                                  |                             |                                                |              |                                              |                                     |                              |
| Institute of Life Insurance.....                                                                    | 4 310 22                    |                                                | 4 298 22*.4  | 12 00                                        |                                     |                              |
| Total instruction and departmental research.....                                                    | 132 002 03                  | 39 923 48                                      | 16 385 44*   | 79 781 14                                    | 551 83                              | 75 207 10                    |
| 3. Organized activities relating to educational departments—                                        |                             |                                                |              |                                              |                                     |                              |
| a. Institute of aviation—                                                                           |                             |                                                |              |                                              |                                     |                              |
| National Distillers and Chemical Corporation...                                                     | 879 44                      |                                                |              | 367 97                                       |                                     | 511 47                       |
| 4. Organized research—                                                                              |                             |                                                |              |                                              |                                     |                              |
| a. General student service—                                                                         |                             |                                                |              |                                              |                                     |                              |
| Health service—                                                                                     |                             |                                                |              |                                              |                                     |                              |
| Smith, Kline and French Laboratories.....                                                           | 134 29                      | 1 500 00                                       |              | 1 470 43                                     |                                     | 163 86                       |
| b. Agriculture—                                                                                     |                             |                                                |              |                                              |                                     |                              |
| Administration—interdepartmental—                                                                   |                             |                                                |              |                                              |                                     |                              |
| The National Project in Agricultural Communications.....                                            | 225 00                      |                                                |              | 69 45                                        |                                     | 155 55                       |
| University of Illinois Foundation.....                                                              |                             | 252 50                                         |              |                                              |                                     | 252 50                       |
| Various donors.....                                                                                 | 453 95*                     |                                                | 3 953 95     | 3 750 36                                     | 525 00                              | 775 36*                      |
| Agricultural economics—                                                                             |                             |                                                |              |                                              |                                     |                              |
| Cook County Truck Gardeners and Farmers Association.....                                            | 1 650 38                    |                                                |              | 237 28                                       |                                     | 1 413 10                     |
| Council on Economic and Cultural Affairs.....                                                       | 107 15                      |                                                |              | 107 15                                       |                                     |                              |
| Division of National Missions of the Board of Missions of the Methodist Church of Philadelphia..... | 653 51                      |                                                |              |                                              |                                     | 653 54                       |
| Monanto Chemical Company.....                                                                       | 760 76                      | 1 500 00                                       |              | 2 024 25                                     | 225 00                              | 11 51                        |
| Union Stock Yard and Transit Company.....                                                           | 421 27                      |                                                |              |                                              |                                     | 421 27                       |
| United States Steel Corporation.....                                                                |                             | 10 000 00                                      |              | 1 395 42                                     | 1 500 00                            | 7 104 55                     |

\* Deduct

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in the schedule.<sup>3</sup> Unused balance returned to donor.<sup>4</sup> Includes \$1,298 22 unused balance returned to donor and \$3,000.00 transferred to other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                  | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |       | DEDUCTIONS         |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|------------------------------------------------------------------|-----------------------------|-----------------------------------|-------|--------------------|-------------------------------------|------------------------------|
|                                                                  |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER | EXPEN-<br>DITURES* | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                          |                             |                                   |       |                    |                                     |                              |
| <b>A. Educational and general purposes (Continued)—</b>          |                             |                                   |       |                    |                                     |                              |
| <b>4. Organized research (Continued)—</b>                        |                             |                                   |       |                    |                                     |                              |
| <b>b. Agriculture (Continued)—</b>                               |                             |                                   |       |                    |                                     |                              |
| <b>Agricultural engineering—</b>                                 |                             |                                   |       |                    |                                     |                              |
| Aluminum Company of America.....                                 | \$ 986 70                   |                                   |       | \$ 163 14          |                                     | \$ 823 56                    |
| American Oil Company.....                                        |                             | \$ 7 500 00                       |       | 3 002 93           | \$1 125 00                          | 3 372 07                     |
| Container Corporation of America.....                            |                             | 2 500 00                          |       | 1 508 95           | 375 00                              | 616 05                       |
| Granite City Steel Company.....                                  | 2 936 68                    | 2 500 00                          |       | 816 18             | 375 00                              | 4 245 50                     |
| Illinois Farm Supply Company.....                                | 333 10*                     | 5 000 00                          |       | 4 107 38           | 750 00                              | 190 48*                      |
| Kewanee Machinery and Conveyor Company.....                      | 1 837 04                    |                                   |       | 2 308 53           |                                     | 471 49*                      |
| Mosinee Paper Mills Company.....                                 | 229 03                      | 1 000 00                          |       | 380 45             | 150 00                              | 718 58                       |
| New Holland Machine Company.....                                 |                             | 2 000 00                          |       | 966 28             | 300 00                              | 733 72                       |
| Portland Cement Association.....                                 | 764 23*                     | 2 000 00                          |       | 22 59              | 300 00                              | 913 18                       |
| Texaco, Incorporated.....                                        | 1 781 12                    | 3 500 00                          |       | 2 694 87           | 525 00                              | 2 061 25                     |
| <b>Agromony—</b>                                                 |                             |                                   |       |                    |                                     |                              |
| Allied Chemical and Dye Corporation.....                         | 3 214 48                    |                                   |       | 2 515 00           |                                     | 699 48                       |
| American Chemical Products, Incorporated.....                    | 425 00                      | 500 00                            |       | 16 00              | 75 00                               | 834 00                       |
| American Cyanamid Company.....                                   | 941 05                      | 1 000 00                          |       | 14 62              | 150 00                              | 1 776 43                     |
| American Farm Research Association.....                          | 19 89                       |                                   |       | 19 89              |                                     |                              |
| American Potash Institute, Incorporated.....                     | 4 353 40                    |                                   |       | 977 43             |                                     | 3 375 97                     |
| Bear Hybrid Corn Company, Incorporated.....                      |                             | 5 000 00                          |       |                    | 750 00                              | 4 250 00                     |
| Cargill Foundation.....                                          | 888 33                      |                                   |       |                    |                                     | 888 33                       |
| Climax Molybdenum Company.....                                   |                             | 1 500 00                          |       |                    | 225 00                              | 1 275 00                     |
| Corn Industries Research Foundation,<br>Incorporated.....        |                             | 12 827 00                         |       | 834 98             | 62 62                               | 11 929 40                    |
| Davison Chemical Company.....                                    | 1 006 74                    |                                   |       | 202 43             |                                     | 804 31                       |
| The Dow Chemical Company.....                                    | 383 71                      |                                   |       | 338 59             |                                     | 45 12                        |
| Geigy Chemical Corporation.....                                  | 1 294 27                    |                                   |       | 55 24              |                                     | 1 239 03                     |
| Illinois Liquid Fertilizer Association.....                      | 344 15                      | 500 00                            |       | 304 06             | 75 00                               | 465 09                       |
| Illinois Seed Producers Association, Incorporated.....           | 2 620 39                    | 7 500 00                          |       | 5 921 88           |                                     | 4 198 51                     |
| International Minerals and Chemical Corporation.....             | 3 147 12                    |                                   |       | 1 173 65           |                                     | 1 973 47                     |
| Maltin Barley Improvement Association.....                       | 748 15                      | 345 00                            |       | 121 45             | 51 75                               | 919 95                       |
| Merek & Company, Incorporated.....                               | 2 520 66                    |                                   |       | 90 29              |                                     | 2 430 37                     |
| Midwest Agricultural Limestone Institute.....                    | 1 731 77                    | 500 00                            |       | 92 70              | 75 00                               | 2 064 07                     |
| Monsanto Chemical Company.....                                   | 5 669 00                    | 2 500 00                          |       | 81 80              | 375 00                              | 7 712 20                     |
| National Distillers and Chemical Corporation.....                | 2 550 00                    | 6 000 00                          |       |                    | 900 00                              | 7 650 00                     |
| National Soybean Crop Improvement Council.....                   | 5 490 42                    | 7 000 00                          |       | 2 934 14           | 1 050 00                            | 8 506 28                     |
| Naugatuck Chemical Company.....                                  | 1 700 00                    |                                   |       | 34 91              |                                     | 1 665 09                     |
| Olin Mathieson Chemical Corporation.....                         | 1 244 41                    | 750 00                            |       | 20 44              | 112 50                              | 1 861 47                     |
| Quaker Oats Company.....                                         | 3 530 58                    | 3 100 00                          |       |                    | 465 00                              | 6 165 58                     |
| The Rockefeller Foundation.....                                  | 3 350 93                    | 3 724 18                          |       | 5 253 20           |                                     | 1 821 91                     |
| Rohm and Haas Company.....                                       |                             | 300 00                            |       |                    | 45 00                               | 255 00                       |
| Stauffer Chemical Company.....                                   | 2 799 70                    | 800 00                            |       |                    | 120 00                              | 3 479 70                     |
| Texaco, Incorporated.....                                        | 1 42                        |                                   |       | 1 42               |                                     |                              |
| United States Industrial Chemicals Company.....                  | 1 657 38                    |                                   |       | 488 76             |                                     | 1 168 62                     |
| United States Steel Foundation, Incorporated.....                | 3 369 45                    |                                   |       | 3 276 15           |                                     | 93 30                        |
| The Upjohn Company.....                                          | 705 97                      |                                   |       | 25 62              |                                     | 680 35                       |
| <b>Animal science—</b>                                           |                             |                                   |       |                    |                                     |                              |
| Abbott Laboratories.....                                         |                             | 1 500 00                          |       |                    | 225 00                              | 1 275 00                     |
| Allied Chemical and Dye Corporation.....                         | 915 73                      | 3 000 00                          |       | 1 529 83           | 450 00                              | 1 935 90                     |
| Commercial Solvents Corporation.....                             | 2 550 00                    | 6 000 00                          |       | 1 421 51           | 900 00                              | 6 228 49                     |
| Corn Products Refining Company.....                              | 2 252 03                    |                                   |       | 36 00              |                                     | 2 216 03                     |
| Dawe's Laboratories, Incorporated.....                           | 4 295 71                    | 2 000 00                          |       |                    | 300 00                              | 5 995 71                     |
| E. I. du Pont de Nemours & Company.....                          | 2 495 00                    |                                   |       | 130 57             |                                     | 2 364 43                     |
| Ford Motor Company.....                                          |                             | 2 000 00                          |       |                    | 300 00                              | 1 700 00                     |
| Fritzsche Brothers, Incorporated.....                            | 305 53                      |                                   |       |                    |                                     | 305 53                       |
| Grace Chemical Company.....                                      | 12 334 90                   |                                   |       | 209 58             |                                     | 12 125 32                    |
| Hoffman-La Roche, Incorporated.....                              | 6 905 39                    |                                   |       | 4 050 57           |                                     | 2 854 82                     |
| Illinois Farm Supply Company.....                                | 3 116 94                    | 1 800 00                          |       | 939 12             | 270 00                              | 3 707 82                     |
| Merek & Company, Incorporated.....                               | 5 093 02                    | 3 000 00                          |       | 1 628 02           | 450 00                              | 6 015 00                     |
| Monsanto Chemical Company.....                                   | 3 274 69                    |                                   |       | 2 148 33           |                                     | 1 126 36                     |
| Moorman Manufacturing Company.....                               | 3 995 95                    | 5 200 00                          |       |                    | 780 00                              | 8 415 95                     |
| Muscular Dystrophy Associations of America,<br>Incorporated..... | 47 27                       | 4 305 58                          |       | 735 31             | 318 93                              | 3 298 61                     |
| The National Vitamin Foundation, Incorporated.....               | 6 478 43                    | 5 000 00                          |       | 4 575 51           | 750 00                              | 6 152 92                     |
| Chas. Pfizer & Company, Incorporated.....                        |                             | 2 500 00                          |       |                    | 375 00                              | 2 125 00                     |
| Dr. Salsbury's Laboratories.....                                 | 318 77                      |                                   |       | 318 77             |                                     |                              |
| Smith, Kline and French Laboratories.....                        | 2 550 00                    |                                   |       | 34 38              |                                     | 2 515 62                     |
| A. E. Staley Manufacturing Company.....                          | 22 10                       |                                   |       |                    |                                     |                              |
| Sterling-Winthrop Research Institute.....                        | 2 550 00                    |                                   |       | 19 73              |                                     | 2 530 27                     |
| Swift and Company.....                                           | 2 092 11                    |                                   |       | 1 215 34           |                                     | 876 77                       |
| VioBin Corporation.....                                          | 3 775 78                    | 2 100 00                          |       | 2 186 93           | 315 00                              | 3 373 85                     |
| Hiram Walker & Sons, Incorporated.....                           | 840 79                      | 760 00                            |       | 184 67             | 114 00                              | 1 302 12                     |

\* Deduct.

† Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                                           | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                        | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|-------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                                                           |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                  | EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| I. URBANA-CHAMPAIGN (Continued):                                                          |                             |                                   |                        |                                |                                     |                              |
| A. Educational and general purposes (Continued)—                                          |                             |                                   |                        |                                |                                     |                              |
| 4. Organized research (Continued)—                                                        |                             |                                   |                        |                                |                                     |                              |
| b. Agriculture (Continued)—                                                               |                             |                                   |                        |                                |                                     |                              |
| Dairy science—                                                                            |                             |                                   |                        |                                |                                     |                              |
| Curtiss Improved Stud Service, Incorporated.....                                          | \$ 1 554 34                 |                                   |                        | \$ 995 32                      |                                     | \$ 559 02                    |
| Illinois Farm Supply Company.....                                                         | 1 226 87                    | \$ 600 00                         |                        |                                | \$ 90 00                            | 1 736 87                     |
| The National Vitamin Foundation, Incorporated.....                                        | 1 013 54                    |                                   |                        | 960 92                         |                                     | 52 62                        |
| Northern Illinois Breeding Association and<br>Southern Illinois Breeding Association..... | 6 891 78                    |                                   |                        | 4 497 91                       |                                     | 2 393 87                     |
| The Rockefeller Foundation.....                                                           | 474 22                      |                                   |                        | 474 22                         |                                     |                              |
| Wisconsin-Minnesota Cooperative Bull Stud<br>Group.....                                   | 3 332 31                    | 3 220 00                          |                        | 2 247 96                       | 483 00                              | 3 821 35                     |
| Food technology—                                                                          |                             |                                   |                        |                                |                                     |                              |
| American Dairy Association.....                                                           | 21 270 44                   | 24 000 00                         |                        | 8 268 55                       | 3 600 00                            | 33 401 89                    |
| American Heart Association.....                                                           |                             | 9 900 00                          |                        | 6 287 40                       | 1 338 75                            | 2 273 85                     |
| Archer-Daniels-Midland Foundation.....                                                    | 1 062 50                    | 1 500 00                          |                        | 22 28                          |                                     | 2 315 22                     |
| Armour and Company.....                                                                   | 4 006 09                    |                                   |                        | 3 800 78                       |                                     | 205 31                       |
| Ethel Burnside.....                                                                       | 5 669 63                    |                                   |                        | 260 45                         |                                     | 5 409 18                     |
| Carnation Company.....                                                                    | 469 97                      |                                   |                        | 40 61                          |                                     | 429 36                       |
| Corn Industries Research Foundation,<br>Incorporated.....                                 | 10 054 74                   |                                   |                        | 6 389 18                       |                                     | 3 665 56                     |
| Illinois Agricultural Association.....                                                    | 147 77*                     | 1 000 00                          |                        | 406 52                         | 150 00                              | 295 71                       |
| Illinois Heart Association.....                                                           | 3 031 09*                   | 9 000 00                          |                        | 3 563 48                       | 675 00                              | 1 730 43                     |
| Kretschmer Wheat Germ Corporation.....                                                    | 3 047 52                    |                                   |                        | 211 63                         | 240 00                              | 3 047 52                     |
| Monsanto Chemical Company.....                                                            |                             | 1 600 00                          |                        |                                |                                     | 1 148 37                     |
| National Livestock and Meat Board.....                                                    | 4 885 68                    | 8 500 00                          |                        | 3 679 31                       | 1 773 95                            | 7 932 42                     |
| Refrigeration Research Foundation.....                                                    | 2 114 97                    |                                   |                        | 164 95                         |                                     | 1 950 02                     |
| Seaplant Chemical Corporation.....                                                        | 216 07                      |                                   |                        | 21 76                          |                                     | 194 31                       |
| Tee Pak Foundation.....                                                                   | 960 89                      | 3 500 00                          |                        | 2 172 93                       | 525 00                              | 1 762 96                     |
| Various donors.....                                                                       |                             | 392 16                            |                        | 333 34                         | 58 82                               |                              |
| Whirlpool Corporation.....                                                                | 2 032 66                    |                                   |                        | 1 283 09                       |                                     | 749 57                       |
| Forestry—                                                                                 |                             |                                   |                        |                                |                                     |                              |
| Mrs. C. Phillip Miller.....                                                               | 127 44                      | 3 098 96                          |                        | 3 087 72                       |                                     | 138 68                       |
| Home economics—                                                                           |                             |                                   |                        |                                |                                     |                              |
| Carnation Company.....                                                                    | 1 610 75                    |                                   |                        | 25 04                          |                                     | 1 585 71                     |
| Corn Industries Research Foundation,<br>Incorporated.....                                 | 1 328 20                    | 6 500 00                          |                        | 3 625 19                       | 975 00                              | 3 228 01                     |
| University of Illinois Foundation.....                                                    | 6 88                        |                                   |                        | 6 88                           |                                     |                              |
| Horticulture—                                                                             |                             |                                   |                        |                                |                                     |                              |
| Illinois State Florist Association.....                                                   | 1 605 00                    | 2 500 00                          |                        | 3 799 53                       | 375 00                              | 69 53*                       |
| Illinois Turfgrass Foundation, Incorporated.....                                          |                             | 1 400 00                          |                        | 1 190 00                       | 210 00                              |                              |
| Mosinee Paper Mills Company.....                                                          | 1 464 53                    |                                   |                        | 1 022 68                       |                                     | 441 85                       |
| Plant pathology—                                                                          |                             |                                   |                        |                                |                                     |                              |
| American Cyanamid Company.....                                                            | 66 01                       |                                   |                        | 47 83                          |                                     | 18 18                        |
| California Chemical Company.....                                                          | 255 00                      | 300 00                            |                        | 255 00                         | 45 00                               | 255 00                       |
| Diamond Alkali Company.....                                                               |                             | 300 00                            |                        |                                | 45 00                               | 255 00                       |
| Food Machinery and Chemical Corporation.....                                              | 461 82                      |                                   |                        | 429 27                         |                                     | 32 55                        |
| Griffith Seed Company.....                                                                | 85 00                       |                                   |                        | 85 00                          |                                     |                              |
| Illinois Seed Producers Association, Incorporated.....                                    | 2 418 96                    | 2 500 00                          |                        | 3 234 84                       |                                     | 1 684 12                     |
| Monsanto Chemical Company.....                                                            | 277 49                      |                                   |                        | 141 57                         |                                     | 135 92                       |
| Morton Chemical Company.....                                                              | 677 50                      | 1 000 00                          |                        | 780 04                         | 150 00                              | 747 46                       |
| Pennsalt Chemicals Corporation.....                                                       |                             | 750 00                            |                        | 85 00                          | 112 50                              | 552 50                       |
| Pure Oil Company.....                                                                     | 850 00                      |                                   |                        | 669 30                         |                                     | 180 70                       |
| Rohm and Haas Company.....                                                                | 19 79                       | 1 050 00                          |                        | 5 50                           | 157 50                              | 906 79                       |
| Sod Grower's Association.....                                                             | 2 550 00                    |                                   |                        | 1 871 32                       |                                     | 678 68                       |
| The Upjohn Company.....                                                                   | 981 59                      | 8 000 00                          |                        | 6 492 61                       | 1 200 00                            | 1 238 98                     |
| Total.....                                                                                | 213 797 22                  | 221 375 38                        | \$3 953 95             | 142 653 04                     | 28 659 32                           | 267 814 19                   |
| c. Commerce and business administration—                                                  |                             |                                   |                        |                                |                                     |                              |
| Bureau of business management—                                                            |                             |                                   |                        |                                |                                     |                              |
| Illinois Association of Tobacco Distributors,<br>Incorporated.....                        | 88 57                       |                                   |                        | 88 57                          |                                     |                              |
| Bureau of economic and business research—                                                 |                             |                                   |                        |                                |                                     |                              |
| The Ford Foundation.....                                                                  | 8 753 78                    | 12 500 00                         |                        | 19 632 97                      | 1 136 36                            | 484 45                       |
| The Rockefeller Foundation.....                                                           |                             | 2 850 00                          |                        | 2 850 00                       |                                     |                              |
| University of Illinois Foundation.....                                                    | 3 708 99                    | 664 00                            |                        | 2 397 78                       | 110 67                              | 1 864 54                     |
| Economics—                                                                                |                             |                                   |                        |                                |                                     |                              |
| Committee for Economic Development.....                                                   | 4 457 15                    |                                   | 2 500 00* <sup>2</sup> | 532 86                         |                                     | 1 424 29                     |
| Joint Office of Institutional Research.....                                               | 2 04*                       |                                   | 2 04                   |                                |                                     |                              |
| Lilly Endowment, Incorporated.....                                                        |                             | 34 000 00                         |                        | 1 185 32                       | 117 58                              | 32 697 10                    |
| Merrill Foundation.....                                                                   | 4 560 84                    |                                   | 2 04* <sup>3</sup>     | 2 653 15                       |                                     | 1 905 65                     |
| New York Life Insurance Company.....                                                      | 2 480 58                    |                                   |                        | 86 70                          |                                     | 2 393 88                     |
| Finance—                                                                                  |                             |                                   |                        |                                |                                     |                              |
| Harry J. Lorman Foundation.....                                                           |                             | 75 00                             |                        |                                |                                     | 75 00                        |

\* Deduct

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unaudited balance returned to donor.<sup>3</sup> To other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                    | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                         | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|--------------------------------------------------------------------|-----------------------------|-----------------------------------|-------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                                    |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                   | EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| I. URBANA-CHAMPAIGN (Continued):                                   |                             |                                   |                         |                                |                                     |                              |
| A. Educational and general purposes (Continued)—                   |                             |                                   |                         |                                |                                     |                              |
| 4. Organized research (Continued)—                                 |                             |                                   |                         |                                |                                     |                              |
| c. Commerce and business administration (Continued)—               |                             |                                   |                         |                                |                                     |                              |
| Management—                                                        |                             |                                   |                         |                                |                                     |                              |
| The American Foundation for Management Research, Incorporated..... | \$ 205 49                   | \$ 480 00                         |                         | \$ 17 34                       |                                     | \$ 480 00                    |
| American Management Association.....                               |                             |                                   |                         |                                |                                     | 188 15                       |
| Marketing—                                                         |                             |                                   |                         |                                |                                     |                              |
| University of Illinois Foundation.....                             |                             | 1 500 00                          |                         | 1 511 40                       |                                     | 11 40*                       |
| Various donors.....                                                | 393 13                      | 1 100 00                          |                         | 802 74                         |                                     | 690 39                       |
| Total.....                                                         | 24 646 49                   | 53 169 00                         | \$ 2 500 00*            | 31 758 83                      | \$ 1 364 61                         | 42 192 05                    |
| d. Education—                                                      |                             |                                   |                         |                                |                                     |                              |
| Administration—interdepartmental—                                  |                             |                                   |                         |                                |                                     |                              |
| Carnegie Corporation of New York.....                              | 355 58                      |                                   | 355 58*. <sup>2</sup>   |                                |                                     |                              |
| Education—                                                         |                             |                                   |                         |                                |                                     |                              |
| American Foundation for the Blind, Incorporated                    | 1 787 22                    | 5 500 00                          |                         | 481 20                         |                                     | 1 306 02                     |
| Educational Services, Incorporated.....                            | 829 53                      | 182 83                            |                         | 33 14                          | 16 62                               | 962 60                       |
| The Grolier Foundation, Incorporated.....                          |                             | 6 499 66                          |                         | 3 637 00                       | 489 33                              | 2 373 33                     |
| University of Illinois Foundation.....                             |                             | 129 50                            |                         |                                |                                     | 129 50                       |
| Home economics—                                                    |                             |                                   |                         |                                |                                     |                              |
| Illinois Home Bureau Federation.....                               | 301 79                      |                                   |                         | 301 79                         |                                     |                              |
| Institute for research on exceptional children—                    |                             |                                   |                         |                                |                                     |                              |
| United Cerebral Palsy Research and Educational Foundation.....     | 1 433 03                    |                                   |                         | 1 433 03                       |                                     |                              |
| University high school—                                            |                             |                                   |                         |                                |                                     |                              |
| Carnegie Corporation of New York.....                              | 21 700 94                   | 153 000 00                        |                         | 135 033 64                     |                                     | 39 667 30                    |
| National Educational Television and Radio Center.....              | 25 904 89*                  | 37 991 92                         |                         | 10 503 84                      | 1 986 15                            | 402 96*                      |
| Various donors.....                                                | 125 37                      | 1 375 00                          |                         | 1 428 47                       |                                     | 71 90                        |
| Total.....                                                         | 628 57                      | 199 178 91                        | 355 58*                 | 152 852 11                     | 2 492 10                            | 44 107 69                    |
| e. Engineering—                                                    |                             |                                   |                         |                                |                                     |                              |
| Administration—interdepartmental—                                  |                             |                                   |                         |                                |                                     |                              |
| University of Illinois Foundation.....                             |                             | 372 50                            |                         |                                |                                     | 372 50                       |
| Aeronautical and astronautical—                                    |                             |                                   |                         |                                |                                     |                              |
| The Ford Foundation.....                                           | 1 825 64                    |                                   | 1 825 64*. <sup>3</sup> |                                |                                     |                              |
| Ceramic—                                                           |                             |                                   |                         |                                |                                     |                              |
| Bendix Aviation Corporation.....                                   | 4 708 20                    | 26 276 25                         |                         | 21 780 76                      | 5 255 25                            | 3 948 44                     |
| Consolidated Electrodynamics Corporation.....                      | 2 638 21                    | 5 500 00                          |                         | 4 914 80                       | 1 100 00                            | 2 123 41                     |
| Goodyear Aircraft Corporation.....                                 |                             | 7 486 69                          |                         | 5 032 50                       | 2 465 01                            | 10 82*                       |
| Griffin Wheel Company.....                                         | 7 136 25                    | 22 500 00                         |                         | 20 624 78                      | 5 602 92                            | 3 408 55                     |
| Ohmite Manufacturing Company.....                                  | 2 696 43                    |                                   |                         | 154 72                         | 6 04                                | 2 535 67                     |
| Edward Orton, Jr. Ceramic Foundation.....                          |                             | 5 000 00                          |                         |                                |                                     | 5 000 00                     |
| Telecomputing Corporation.....                                     |                             | 3 250 00                          |                         |                                |                                     | 3 250 00                     |
| Chemical—                                                          |                             |                                   |                         |                                |                                     |                              |
| American Chemical Society.....                                     | 3 705 64                    | 11 600 00                         |                         | 10 912 25                      | 1 513 04                            | 2 880 35                     |
| Institute of International Education.....                          | 1 100 00                    |                                   | 1 159 25*. <sup>2</sup> | 59 25*                         |                                     |                              |
| Union Carbide Corporation.....                                     | 574 84                      | 250 00                            |                         | 394 58                         |                                     | 430 26                       |
| Universal Oil Products Company.....                                | 96 00                       |                                   | 500 00                  | 111 78                         |                                     | 484 22                       |
| Civil—                                                             |                             |                                   |                         |                                |                                     |                              |
| American Iron and Steel Institute.....                             | 2 504 33                    |                                   |                         | 2 504 33                       |                                     | 850 87                       |
| Association of American Railroads.....                             | 288 21                      | 2 800 00                          |                         | 1 957 34                       | 280 00                              | 1 480 00                     |
| The California Company.....                                        | 1 500 00                    |                                   | 20 00*. <sup>3</sup>    |                                |                                     | 1 480 00                     |
| Caterpillar Tractor Company.....                                   | 23 46                       | 13 000 00                         |                         | 8 571 72                       | 2 600 00                            | 1 851 74                     |
| Chicago Bridge and Iron Foundation.....                            | 2 902 29                    | 7 000 00                          |                         | 3 139 58                       |                                     | 6 762 71                     |
| Cities Service, Incorporated.....                                  | 795 36                      |                                   |                         | 968 65                         |                                     | 173 29*                      |
| The Engineering Foundation.....                                    | 11 219 32*                  | 26 395 00                         |                         | 18 225 53                      | 2 639 50                            | 5 689 35*                    |
| Gregory Industries, Incorporated.....                              | 587 51                      | 6 000 00                          |                         | 5 401 68                       | 1 200 00                            | 14 17*                       |
| National Steel Corporation.....                                    | 2 575 68                    | 19 000 00                         |                         | 13 022 42                      | 3 800 00                            | 4 753 26                     |
| Portland Cement Association.....                                   | 667 98*                     | 45 000 00                         |                         | 16 169 16                      | 9 000 00                            | 19 162 86                    |
| Pozzolan Products Company, Incorporated.....                       | 2 500 00                    |                                   |                         | 2 500 00                       |                                     |                              |
| Reinforced Concrete Research Council.....                          | 2 339 11                    | 7 500 00                          |                         | 8 490 61                       | 1 125 00                            | 223 50                       |
| A. L. Thomas memorial.....                                         | 2 000 00                    | 2 000 00                          |                         | 2 000 00                       |                                     | 2 000 00                     |
| Union Carbide Corporation.....                                     | 250 00                      |                                   |                         | 250 00                         |                                     |                              |
| Various donors.....                                                | 9 026 77                    | 17 375 00                         |                         | 15 161 14                      | 3 475 00                            | 7 765 63                     |
| Welding Research Council.....                                      | 4 162 83                    | 10 000 00                         |                         | 13 829 24                      | 2 000 00                            | 1 666 41*                    |
| Electrical—                                                        |                             |                                   |                         |                                |                                     |                              |
| The Ford Foundation.....                                           | 451 49                      | 1 178 73                          | 451 49*. <sup>3</sup>   | 955 24                         |                                     | 223 49                       |
| General Motors Corporation.....                                    |                             | 500 00                            |                         |                                |                                     | 500 00                       |
| Iowa State University.....                                         | 1 813 11                    |                                   |                         | 1 490 78                       |                                     | 322 33                       |
| Sonic Research Foundation.....                                     |                             | 1 000 00                          |                         |                                |                                     | 1 000 00                     |
| State University of Iowa.....                                      | 415 91                      | 10 500 00                         |                         | 1 017 64                       |                                     | 9 898 27                     |
| Thompson-Ramo Wooldridge, Incorporated.....                        | 1 603 46                    |                                   |                         |                                |                                     | 1 603 46                     |
| Union Carbide Corporation.....                                     |                             | 100 00                            |                         |                                |                                     | 100 00                       |
| Western Electric Company.....                                      |                             | 895 00                            |                         |                                |                                     | 895 00                       |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> To other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                  | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |            | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|--------------------------------------------------|-----------------------------|-----------------------------------|------------|--------------------------------|-------------------------------------|------------------------------|
|                                                  |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER      | EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| I. URBANA-CHAMPAIGN (Continued):                 |                             |                                   |            |                                |                                     |                              |
| A. Educational and general purposes (Continued)— |                             |                                   |            |                                |                                     |                              |
| 4. Organized research (Continued)—               |                             |                                   |            |                                |                                     |                              |
| e. Engineering (Continued)—                      |                             |                                   |            |                                |                                     |                              |
| General—                                         |                             |                                   |            |                                |                                     |                              |
| Kearney and Trecker.....                         |                             | \$ 1 500 00                       |            | \$ 1 668 22                    |                                     | \$ 168 22*                   |
| Highway traffic and safety center—               |                             |                                   |            |                                |                                     |                              |
| National Academy of Sciences.....                |                             | 2 000 00                          |            | 832 18                         |                                     | 1 167 82                     |
| Mechanical and industrial—                       |                             |                                   |            |                                |                                     |                              |
| American Society of Heating and Air Conditioning |                             |                                   |            |                                |                                     |                              |
| Engineers, Incorporated.....                     |                             | 12 000 00                         |            | 2 844 46                       | \$1 800 00                          | 7 355 54                     |
| Foundry Educational Foundation.....              | \$ 1 141 36                 | 250 00                            |            | 386 49                         |                                     | 1 004 87                     |
| Institute of Boiler and Radiator Manufacturers.. | 150 37*                     | 39 600 00                         |            | 35 683 49                      | 720 00                              | 3 046 14                     |
| Jersey Production Research Company.....          |                             | 1 072 50                          |            | 35 95                          |                                     | 1 036 55                     |
| National Warm Air Heating and Air Conditioning   |                             |                                   |            |                                |                                     |                              |
| Association.....                                 | 99 92*                      | 33 042 00                         |            | 29 682 13                      |                                     | 3 259 95                     |
| Shaw Process Development Corporation.....        |                             | 653 98                            | 4 279 90   | 175 87                         |                                     | 4 104 03                     |
| Stevenson, Jordan & Harrison, Incorporated.....  | 499 09                      | 350 00                            |            | 328 48                         |                                     | 325 50                       |
| Union Carbide Corporation.....                   |                             |                                   |            | 342 00                         |                                     | 507 09                       |
| Mining, metallurgy and petroleum—                |                             |                                   |            |                                |                                     |                              |
| American Gas Association.....                    | 321 50                      | 18 000 00                         |            | 13 469 92                      | 4 500 00                            | 351 58                       |
| American Petroleum Institute.....                | 2 978 20                    | 9 000 00                          |            | 5 143 25                       | 890 09                              | 5 944 86                     |
| California Research Corporation.....             | 3 417 38                    |                                   |            | 2 928 99                       | 467 88                              | 20 51                        |
| Illinois Mining Institute.....                   | 962 85                      |                                   | \$1 377 82 | 1 991 62                       |                                     | 549 03                       |
| Welding Research Council.....                    | 402 05*                     |                                   |            | 402 05*                        |                                     |                              |
| Physics—                                         |                             |                                   |            |                                |                                     |                              |
| E. I. du Pont de Nemours & Company.....          | 8 757 53                    | 5 000 00                          |            | 9 859 30                       |                                     | 3 898 23                     |
| Eastman Kodak Company.....                       |                             | 11 500 00                         |            |                                |                                     | 11 500 00                    |
| Alfred P. Sloan Foundation, Incorporated.....    | 43 872 17                   | 18 975 00                         |            | 29 851 01                      | 1 231 65*                           | 34 227 81                    |
| Theoretical and applied mechanics—               |                             |                                   |            |                                |                                     |                              |
| American Iron and Steel Institute.....           | 7 746 26                    | 16 500 00                         |            | 17 241 53                      | 3 125 00                            | 3 879 73                     |
| American Society for Testing Materials.....      | 989 32                      |                                   |            | 967 61                         |                                     | 21 71                        |
| American Steel and Wire Company.....             |                             | 6 800 00                          |            | 3 697 89                       | 1 622 54                            | 1 479 57                     |
| Association of American Railroads and American   |                             |                                   |            |                                |                                     |                              |
| Iron and Steel Institute.....                    | 8 373 97                    | 16 000 00                         |            | 20 683 14                      | 1 600 00                            | 2 090 83                     |
| General Motors Corporation.....                  | 1 000 00                    | 500 00                            |            | 1 322 82                       |                                     | 177 18                       |
| Griffin Wheel Company.....                       | 9 380 41                    | 15 500 00                         |            | 13 242 58                      | 2 890 63                            | 8 747 20                     |
| Union Carbide Corporation.....                   | 100 00                      |                                   |            | 100 00                         |                                     |                              |
| Total.....                                       | 137 875 09                  | 464 348 57                        | 1 578 56*  | 371 598 86                     | 58 446 25                           | 170 599 99                   |
| f. Fine and applied arts—                        |                             |                                   |            |                                |                                     |                              |
| Architecture—                                    |                             |                                   |            |                                |                                     |                              |
| Bituminous Coal Research, Incorporated.....      | 1 619 56                    |                                   |            |                                |                                     | 1 619 56                     |
| Art—                                             |                             |                                   |            |                                |                                     |                              |
| Container Corporation of America.....            | 9 68*                       |                                   |            | 9 68*                          |                                     |                              |
| Bureau of community planning—                    |                             |                                   |            |                                |                                     |                              |
| Resources for the Future, Incorporated.....      |                             | 10 000 00                         |            | 42 79                          | 1 304 00                            | 8 653 21                     |
| City planning and landscape architecture—        |                             |                                   |            |                                |                                     |                              |
| Carnegie Corporation of New York.....            | 627 45                      |                                   |            |                                |                                     | 627 45                       |
| Small homes council—building research council—   |                             |                                   |            |                                |                                     |                              |
| Commonwealth Edison Company.....                 | 4 650 00                    |                                   |            | 1 276 98                       |                                     | 3 373 02                     |
| Lumber Dealers Research Council.....             | 5 087 50                    |                                   |            | 2 620 35                       |                                     | 2 467 15                     |
| National Roofing Contractors Association.....    | 1 071 36                    | 3 500 00                          |            | 1 071 36                       |                                     | 3 500 00                     |
| Owens-Corning Fiberglas Corporation.....         | 5 555 55                    |                                   |            |                                |                                     | 5 555 55                     |
| Plywood Fabricator Service, Incorporated, and    |                             |                                   |            |                                |                                     |                              |
| Lumber Dealers Research Council.....             | 11 10*                      |                                   |            | 11 10*                         |                                     |                              |
| Total.....                                       | 18 590 64                   | 13 500 00                         |            | 4 990 70                       | 1 304 00                            | 25 795 94                    |
| g. Graduate college—                             |                             |                                   |            |                                |                                     |                              |
| Digital computer—                                |                             |                                   |            |                                |                                     |                              |
| International Business Machines Corporation....  |                             | 50 000 00                         |            |                                |                                     | 50 000 00                    |
| Physical environment unit—                       |                             |                                   |            |                                |                                     |                              |
| American Society of Refrigerating Engineers....  | 281 84                      |                                   |            | 132 47                         |                                     | 149 37                       |
| Radiocarbon laboratory—                          |                             |                                   |            |                                |                                     |                              |
| Abbott Laboratories.....                         |                             | 2 400 00                          |            | 125 75                         | 360 00                              | 1 914 25                     |
| The National Vitamin Foundation, Incorporated    | 1 013 01*                   | 8 503 08                          |            | 7 490 07                       |                                     |                              |
| The Upjohn Company.....                          |                             | 2 000 00                          |            | 2 265 50                       | 300 00                              | 563 50*                      |
| State natural history survey—                    |                             |                                   |            |                                |                                     |                              |
| American Cyanamid Company.....                   | 717 03                      | 1 000 00                          |            | 1 528 94                       | 150 00                              | 38 09                        |
| Illinois Canners Association.....                | 42 75                       |                                   |            | 24 86                          |                                     | 17 89                        |
| Olin Mathieson Chemical Corporation.....         | 18 29                       |                                   |            | 18 29                          |                                     |                              |
| Pennsalt Chemicals Corporation.....              | 278 63                      |                                   |            | 131 70                         |                                     | 146 87                       |
| Riverside Chemical Company.....                  | 395 71                      |                                   |            | 416 41                         |                                     | 20 70*                       |
| Shell Chemical Corporation.....                  | 38 744 45                   | 2 500 00                          |            | 2 189 41                       | 375 00                              | 38 080 04                    |
| Standard Oil Company of Indiana.....             | 4 152 50                    |                                   |            | 611 81                         |                                     | 3 540 69                     |
| Velsicol Chemical Corporation.....               |                             | 2 000 00                          |            | 1 669 95                       | 300 00                              | 30 05                        |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                               | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                            | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|---------------------------------------------------------------|-----------------------------|-----------------------------------|----------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                               |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                      | EXPEN-<br>DITURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| I. URBANA-CHAMPAIGN (Continued):                              |                             |                                   |                            |                                |                                     |                              |
| A. Educational and general purposes (Continued)—              |                             |                                   |                            |                                |                                     |                              |
| 4. Organized research (Continued)—                            |                             |                                   |                            |                                |                                     |                              |
| g. Graduate college (Continued)—                              |                             |                                   |                            |                                |                                     |                              |
| State water survey—                                           |                             |                                   |                            |                                |                                     |                              |
| Buswell-Boruff patents.....                                   | \$ 2 246 48                 |                                   |                            | \$ 1 172 36                    |                                     | \$ 1 074 12                  |
| Crop-Hail Insurance Actuarial Association.....                | 3 894 70                    | \$ 6 000 00                       |                            | 5 864 88                       | \$ 360 00                           | 3 669 82                     |
| Larson-Lane patents.....                                      | 4 281 65                    | 2 842 50                          |                            | 1 598 74                       |                                     | 5 525 41                     |
| W. J. Roberts patent.....                                     | 747 54                      | 15 000 00                         |                            | 1 694 52                       |                                     | 14 053 02                    |
| Total.....                                                    | 54 788 56                   | 92 245 58                         |                            | 26 933 72                      | 1 845 00                            | 118 255 42                   |
| h. Journalism and communications—                             |                             |                                   |                            |                                |                                     |                              |
| Broadcasting—administration—                                  |                             |                                   |                            |                                |                                     |                              |
| Purdue University—Committee on Institutional Cooperation..... | 309 72                      | 750 00                            |                            | 364 69                         |                                     | 695 03                       |
| Institute of communications research—                         |                             |                                   |                            |                                |                                     |                              |
| American Psychological Association.....                       |                             | 7 221 31                          |                            | 4 641 75                       | 618 77                              | 1 960 79                     |
| Earl D. Osborn.....                                           |                             | 5 160 32                          |                            | 2 027 15                       |                                     | 3 133 17                     |
| Society for the Investigation of Human Ecology..              | 6 816 87*                   | 77 720 20                         |                            | 40 345 62                      | 10 137 41                           | 20 420 30                    |
| Journalism—                                                   |                             |                                   |                            |                                |                                     |                              |
| Reader's Digest Foundation.....                               | 216 58                      |                                   |                            |                                |                                     | 216 58                       |
| Total.....                                                    | 6 290 57*                   | 90 851 83                         |                            | 47 379 21                      | 10 756 18                           | 26 425 87                    |
| i. Liberal arts and sciences—                                 |                             |                                   |                            |                                |                                     |                              |
| Administration—interdepartmental—                             |                             |                                   |                            |                                |                                     |                              |
| University of Illinois Foundation.....                        |                             | 533 00                            |                            |                                |                                     | 533 00                       |
| Anthropology—                                                 |                             |                                   |                            |                                |                                     |                              |
| The Ford Foundation.....                                      | 24 468 78                   |                                   |                            | 710 50                         |                                     | 23 758 28                    |
| Illinois Archaeological Survey.....                           | 609 63*                     | 1 091 05                          |                            | 481 27                         |                                     | 15                           |
| University of Illinois Foundation.....                        | 53 72*                      | 53 72                             |                            |                                |                                     |                              |
| Botany—                                                       |                             |                                   |                            |                                |                                     |                              |
| American Cancer Society, Incorporated.....                    |                             | 950 00                            |                            | 742 53                         |                                     | 207 47                       |
| Charles F. Kettering Foundation.....                          |                             |                                   |                            | 1 479 29                       |                                     | 1 479 29*                    |
| Procter & Gamble Company.....                                 |                             | 13 110 00                         |                            | 7 369 53                       | 1 020 14                            | 4 720 33                     |
| Chemistry and chemical engineering—                           |                             |                                   |                            |                                |                                     |                              |
| American Chemical Society.....                                | 40 057 18                   | 54 850 00                         |                            | 62 633 74                      | 5 487 68                            | 26 785 76                    |
| Columbia University.....                                      | 3 10                        | 1 859 51                          |                            | 880 25                         | 132 04                              | 850 32                       |
| Corn Industries Research Foundation.....                      | 1 978 23                    | 7 500 00                          |                            | 7 266 80                       | 978 26                              | 1 233 17                     |
| Dow Corning Corporation.....                                  | 32 49                       | 500 00                            |                            | 208 37                         |                                     | 324 12                       |
| E. I. du Pont de Nemours & Company.....                       | 23 915 53                   | 20 000 00                         |                            | 21 990 48                      |                                     | 21 925 05                    |
| Esso Research and Engineering Company.....                    | 9 69                        |                                   |                            | 9 69                           |                                     |                              |
| John Simon Guggenheim Memorial Foundation..                   | 2 268 29                    |                                   |                            | 663 59                         |                                     | 1 604 70                     |
| Hercules Powder Company, Incorporated.....                    | 3 150 94                    | 2 500 00                          |                            | 171 32                         |                                     | 5 479 62                     |
| Charles F. Kettering Foundation.....                          |                             | 12 500 00                         |                            | 6 778 66                       |                                     | 5 721 34                     |
| National Lead Company.....                                    | 5 099 25                    | 6 413 00                          |                            | 1 767 99                       | 961 95                              | 8 782 31                     |
| Procter & Gamble Company.....                                 | 3 834 23                    |                                   |                            | 3 863 60                       |                                     | 29 37*                       |
| Research Corporation.....                                     | 3 241 25                    |                                   |                            | 2 519 84                       |                                     | 721 41                       |
| Alfred P. Sloan Foundation, Incorporated.....                 | 23 892 80                   | 37 305 00                         | \$ 1 778 00*. <sup>2</sup> | 19 294 37                      | 508 48                              | 41 616 95                    |
| Socoyn Mobil Oil Company, Incorporated.....                   | 2 133 78                    | 4 000 00                          |                            | 5 011 60                       |                                     | 1 122 18                     |
| A. E. Staley Manufacturing Company.....                       | 198 67                      |                                   |                            | 198 67                         |                                     |                              |
| Texas Gulf Sulphur Company.....                               | 249 56                      |                                   |                            | 254 07                         |                                     | 4 51*                        |
| University of Illinois Foundation.....                        |                             | 30 00                             |                            | 30 00                          |                                     |                              |
| The Upjohn Company.....                                       | 974 79                      | 2 000 00                          |                            | 2 814 79                       |                                     | 160 00                       |
| Entomology—                                                   |                             |                                   |                            |                                |                                     |                              |
| The Rockefeller Foundation.....                               | 7 193 06                    | 19 712 77                         |                            | 18 968 77                      |                                     | 7 937 06                     |
| Geography—                                                    |                             |                                   |                            |                                |                                     |                              |
| Various donors.....                                           |                             | 2 775 00                          |                            |                                |                                     | 2 775 00                     |
| Geology—                                                      |                             |                                   |                            |                                |                                     |                              |
| American Chemical Society.....                                | 4 533 99                    | 13 000 00                         |                            | 9 723 37                       | 1 695 65                            | 6 114 97                     |
| The California Company.....                                   |                             | 500 00                            |                            | 500 00                         |                                     |                              |
| National Lime Association.....                                | 749 59                      | 5 625 00                          |                            | 4 623 84                       |                                     | 1 750 75                     |
| Life sciences—                                                |                             |                                   |                            |                                |                                     |                              |
| American Cancer Society, Incorporated.....                    |                             | 2 000 00                          |                            | 1 009 78                       |                                     | 990 22                       |
| Warner Bros. Pictures, Incorporated.....                      | 50 00                       |                                   |                            |                                |                                     | 50 00                        |
| Mathematics                                                   |                             |                                   |                            |                                |                                     |                              |
| American Mathematical Society.....                            |                             | 1 200 00                          |                            | 1 200 00                       |                                     |                              |
| General Electric Company.....                                 |                             | 5 000 00                          |                            | 4 594 90                       |                                     | 405 10                       |
| University of Minnesota—The Ford Foundation..                 |                             | 5 000 00                          |                            | 4 472 61                       |                                     | 527 39                       |
| Microbiology—                                                 |                             |                                   |                            |                                |                                     |                              |
| American Cancer Society, Incorporated.....                    | 2 663 98                    | 19 572 00                         |                            | 22 084 47                      | 2 392 11                            | 2 240 60*                    |
| Campbell Soup Company.....                                    | 262 34                      |                                   |                            | 212 38                         |                                     | 49 96                        |
| Philosophy—                                                   |                             |                                   |                            |                                |                                     |                              |
| The Rockefeller Foundation.....                               | 359 22                      |                                   |                            | 792 35                         |                                     | 433 13*                      |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                         | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                         | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|---------------------------------------------------------|-----------------------------|-----------------------------------|-------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                         |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                   | EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| I. URBANA-CHAMPAIGN (Continued):                        |                             |                                   |                         |                                |                                     |                              |
| A. Educational and general purposes (Continued)—        |                             |                                   |                         |                                |                                     |                              |
| 4. Organized research (Continued)—                      |                             |                                   |                         |                                |                                     |                              |
| i. Liberal arts and sciences (Continued)—               |                             |                                   |                         |                                |                                     |                              |
| Physiology—                                             |                             |                                   |                         |                                |                                     |                              |
| Abbott Laboratories.....                                | \$ 435 71                   | \$13 000 00                       |                         | \$ 167 99                      |                                     | \$13 267 72                  |
| American Physiological Society.....                     | 73 65                       | 13 84                             |                         | 62 89                          |                                     | 24 60                        |
| The Carle Foundation.....                               | 41 98                       | 1 000 00                          |                         | 1 047 99                       |                                     | 6 01                         |
| Carnegie Corporation of New York.....                   | 574 62                      |                                   |                         | 212 64                         |                                     | 361 98                       |
| Ciba Pharmaceutical Products, Incorporated....          | 876 42                      |                                   |                         | 746 57                         |                                     | 129 85                       |
| Psychology—                                             |                             |                                   |                         |                                |                                     |                              |
| Carnegie Corporation of New York.....                   | 12 500 00                   |                                   |                         | 5 701 59                       | \$ 340 49                           | 6 457 92                     |
| Sociology—                                              |                             |                                   |                         |                                |                                     |                              |
| City of Decatur.....                                    | 2 100 28                    |                                   |                         | 2 068 45                       |                                     | 31 83                        |
| The Ford Foundation.....                                | 38 530 49                   | 25 000 00                         |                         | 34 871 52                      | 2 494 00                            | 26 164 97                    |
| The Population Council, Incorporated.....               |                             | 2 035 00                          |                         | 23 65                          | 100 00                              | 1 911 35                     |
| Zoology—                                                |                             |                                   |                         |                                |                                     |                              |
| Veliscol Chemical Corporation.....                      | 351 55                      | 5 000 00                          |                         | 1 920 45                       |                                     | 3 431 10                     |
| Total.....                                              | 208 142 09                  | 285 628 89                        | \$1 778 00*             | 262 147 16                     | 16 110 80                           | 213 735 02                   |
| j. Physical education—                                  |                             |                                   |                         |                                |                                     |                              |
| Health and safety education—                            |                             |                                   |                         |                                |                                     |                              |
| Armour Pharmaceutical Company.....                      |                             | 1 850 00                          |                         | 1 025 84                       | 277 50                              | 546 66                       |
| Physical education for men—                             |                             |                                   |                         |                                |                                     |                              |
| Battle Creek Equipment Company.....                     | 563 53                      |                                   |                         | 317 00                         |                                     | 246 53                       |
| Kretschmer Wheat Germ Corporation.....                  | 1 327 76                    | 1 250 00                          |                         | 1 861 41                       | 187 50                              | 528 85                       |
| VioBin Corporation.....                                 | 1 383 02                    | 4 400 00                          |                         | 2 552 07                       | 660 00                              | 2 570 95                     |
| Student rehabilitation center—                          |                             |                                   |                         |                                |                                     |                              |
| National Society for Crippled Children and Adults       | 35 06                       | 4 082 50                          |                         | 968 46                         | 1 502 12                            | 1 646 98                     |
| Total.....                                              | 3 309 37                    | 11 582 50                         |                         | 6 724 78                       | 2 627 12                            | 5 539 97                     |
| k. Veterinary medicine—                                 |                             |                                   |                         |                                |                                     |                              |
| Administration—interdepartmental—                       |                             |                                   |                         |                                |                                     |                              |
| University of Illinois Foundation.....                  |                             | 177 97                            |                         |                                |                                     | 177 97                       |
| Clinical medicine—                                      |                             |                                   |                         |                                |                                     |                              |
| Mark L. Morris Animal Foundation.....                   |                             | 1 957 50                          |                         | 1 462 62                       | 293 63                              | 201 25                       |
| Pathology and hygiene—                                  |                             |                                   |                         |                                |                                     |                              |
| Abbott Laboratories.....                                | 44 23                       |                                   |                         |                                |                                     | 44 23                        |
| American Bird Products, Incorporated.....               | 974 78                      | 2 000 00                          |                         | 2 266 81                       | 260 87                              | 447 10                       |
| Diamond Laboratories, Incorporated.....                 | 3 498 63                    |                                   |                         | 261 17                         |                                     | 3 237 46                     |
| Geigy Chemical Corporation.....                         |                             | 525 00                            |                         |                                |                                     | 525 00                       |
| Hess & Clark.....                                       | 1 475 45                    |                                   |                         | 851 99                         |                                     | 623 46                       |
| Illinois Farm Bureau Serum Association.....             |                             | 4 000 00                          |                         | 136 03                         | 600 00                              | 3 263 97                     |
| Illinois State Turkey Growers Association.....          | 3 281 54                    |                                   |                         | 1 546 91                       |                                     | 1 734 63                     |
| Mink Farmers' Research Foundation,<br>Incorporated..... | 892 50                      |                                   |                         | 453 06                         |                                     | 439 44                       |
| Physiology and pharmacology—                            |                             |                                   |                         |                                |                                     |                              |
| Armour Pharmaceutical Company.....                      | 1 734 51                    | 6 440 00                          |                         | 4 837 17                       | 840 00                              | 2 497 34                     |
| Mark L. Morris Animal Foundation.....                   | 632 80                      |                                   |                         | 58 35                          | 32 13                               | 542 32                       |
| Total.....                                              | 12 534 44                   | 15 100 47                         |                         | 11 874 11                      | 2 026 63                            | 13 734 17                    |
| l. Institute of labor and industrial relations—         |                             |                                   |                         |                                |                                     |                              |
| The Ford Foundation.....                                | 2 390 06                    |                                   |                         |                                |                                     | 2 390 06                     |
| Forest Park Foundation.....                             | 2 799 08                    |                                   |                         | 1 179 49                       |                                     | 1 619 59                     |
| National Institute of Labor Education.....              | 864 30                      |                                   |                         | 116 89                         |                                     | 747 41                       |
| Washington University—The Ford Foundation..             |                             | 3 025 00                          |                         | 2 521 72                       |                                     | 503 28                       |
| Total.....                                              | 6 053 44                    | 3 025 00                          |                         | 3 818 10                       |                                     | 5 260 34                     |
| Total organized research.....                           | 674 209 63                  | 1 451 506 13                      | 2 258 19*               | 1 064 201 05                   | 125 632 01                          | 933 624 51                   |
| 5. Extension and public services—                       |                             |                                   |                         |                                |                                     |                              |
| a. General administrative offices—                      |                             |                                   |                         |                                |                                     |                              |
| Office of community development—                        |                             |                                   |                         |                                |                                     |                              |
| The Ford Foundation.....                                | 6 186 08                    | 60 000 00                         |                         | 45 416 45                      | 9 128 00                            | 11 641 63                    |
| b. Agriculture—                                         |                             |                                   |                         |                                |                                     |                              |
| Administration—interdepartmental—                       |                             |                                   |                         |                                |                                     |                              |
| Various donors.....                                     | 13 685 93                   | 19 390 00                         | 3 953 95*, <sup>2</sup> | 15 625 55                      | 1 154 26                            | 12 342 17                    |
| Agronomy—                                               |                             |                                   |                         |                                |                                     |                              |
| Illinois Seed Dealers Association, Incorporated...      | 883 89                      |                                   |                         | 130 00                         |                                     | 753 89                       |
| County farm extension—                                  |                             |                                   |                         |                                |                                     |                              |
| County farm bureaus.....                                | 108 414 44                  | 790 854 16                        |                         | 781 814 05                     |                                     | 117 454 55                   |
| Fund for Adult Education.....                           | 7 075 75                    | 6 500 00                          |                         | 4 347 76                       | 325 00                              | 8 902 99                     |
| County home extension—                                  |                             |                                   |                         |                                |                                     |                              |
| County home bureaus.....                                | 51 641 56                   | 268 361 06                        |                         | 255 240 27                     |                                     | 64 762 35                    |
| Dairy science—                                          |                             |                                   |                         |                                |                                     |                              |
| Illinois Dairy Products Association, Incorporated       | 4 584 33                    | 2 250 00                          |                         | 4 895 22                       |                                     | 1 939 11                     |
| Total.....                                              | 186 285 90                  | 1 087 355 22                      | 3 953 95*               | 1 062 052 85                   | 1 479 26                            | 206 155 06                   |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                                 | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                      | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|---------------------------------------------------------------------------------|-----------------------------|-----------------------------------|----------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                                                 |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                | EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                                         |                             |                                   |                      |                                |                                     |                              |
| <b>A. Educational and general purposes (Continued)—</b>                         |                             |                                   |                      |                                |                                     |                              |
| <b>5. Extension and public services (Continued)—</b>                            |                             |                                   |                      |                                |                                     |                              |
| <b>c. Commerce and business administration—</b>                                 |                             |                                   |                      |                                |                                     |                              |
| <b>Administration—interdepartmental—</b>                                        |                             |                                   |                      |                                |                                     |                              |
| The Ford Foundation.....                                                        | \$ 6 586 41                 |                                   |                      | \$ 4 549 21                    |                                     | \$ 2 037 20                  |
| <b>Accountancy—</b>                                                             |                             |                                   |                      |                                |                                     |                              |
| American Accounting Association.....                                            | 529 53                      | \$ 2 250 00                       |                      |                                |                                     | 529 53                       |
| Various donors.....                                                             |                             |                                   |                      |                                |                                     | 2 250 00                     |
| Total.....                                                                      | 7 115 94                    | 2 250 00                          |                      | 4 549 21                       |                                     | 4 816 73                     |
| <b>d. Education—</b>                                                            |                             |                                   |                      |                                |                                     |                              |
| <b>Bureau of educational research—</b>                                          |                             |                                   |                      |                                |                                     |                              |
| National Education Association.....                                             | 3 000 00                    | 1 000 00                          |                      | 3 102 76                       |                                     | 897 24                       |
| <b>e. Engineering—</b>                                                          |                             |                                   |                      |                                |                                     |                              |
| <b>Administration—interdepartmental—</b>                                        |                             |                                   |                      |                                |                                     |                              |
| American Society for Engineering Education....                                  | 4 843 42                    |                                   |                      | 3 760 62                       |                                     | 1 082 80                     |
| <b>f. Fine and applied arts—</b>                                                |                             |                                   |                      |                                |                                     |                              |
| <b>City planning and landscape architecture—</b>                                |                             |                                   |                      |                                |                                     |                              |
| Lawrenceville Garden Club.....                                                  |                             | 2 400 00                          |                      | 1 008 00                       |                                     | 1 392 00                     |
| <b>g. Journalism and communications—</b>                                        |                             |                                   |                      |                                |                                     |                              |
| <b>Broadcasting—radio station—</b>                                              |                             |                                   |                      |                                |                                     |                              |
| National Association of Educational Broadcasters                                | 9 134 72                    |                                   | \$50 698 00          | 33 914 62                      | \$1 679 48                          | 24 238 62                    |
| <b>h. University extension—</b>                                                 |                             |                                   |                      |                                |                                     |                              |
| <b>Police training institute—</b>                                               |                             |                                   |                      |                                |                                     |                              |
| Illinois Association of Chiefs of Police,<br>Incorporated.....                  | 480 60                      |                                   |                      | 170 68                         |                                     | 309 92                       |
| <b>i. Veterinary medicine—</b>                                                  |                             |                                   |                      |                                |                                     |                              |
| <b>Pathology and hygiene—</b>                                                   |                             |                                   |                      |                                |                                     |                              |
| Abbott Laboratories.....                                                        | 2 843 90                    |                                   |                      | 615 67                         |                                     | 2 228 23                     |
| <b>j. University press—</b>                                                     |                             |                                   |                      |                                |                                     |                              |
| The Ford Foundation.....                                                        | 8 456 00                    | 13 440 00                         |                      | 5 600 00                       |                                     | 16 296 00                    |
| Total extension and public services.....                                        | 228 346 56                  | 1 166 445 22                      | 46 744 05            | 1 160 190 86                   | 12 286 74                           | 269 058 23                   |
| <b>6. Operation and maintenance of physical plant—</b>                          |                             |                                   |                      |                                |                                     |                              |
| <b>a. Special items—</b>                                                        |                             |                                   |                      |                                |                                     |                              |
| <b>Junior Academy of Science conference—</b>                                    |                             |                                   |                      |                                |                                     |                              |
| Illinois State Academy of Science and various<br>donors educational grants..... | 1 979 10                    | 4 700 00                          |                      | 1 153 63                       |                                     | 5 525 47                     |
| Total educational and general<br>purposes.....                                  | 1 106 322 08                | 2 689 190 83                      | 24 697 20            | 2 391 849 95                   | 138 470 58                          | 1 289 889 58                 |
| <b>B. Student aid—</b>                                                          |                             |                                   |                      |                                |                                     |                              |
| <b>1. Scholarships—</b>                                                         |                             |                                   |                      |                                |                                     |                              |
| Advertising Executives Club of Chicago.....                                     | 25 00                       |                                   |                      | 25 00                          |                                     |                              |
| Aerofjet-General Corporation.....                                               | 500 00                      |                                   |                      | 500 00                         |                                     |                              |
| The Alcoa Foundation.....                                                       | 625 00                      | 2 125 00                          | 250 00* <sup>2</sup> | 625 00                         |                                     | 1 875 00                     |
| Robert Allerton.....                                                            | 150 00                      | 1 000 00                          |                      | 50 00                          |                                     | 1 100 00                     |
| The Allstate Foundation.....                                                    | 200 00                      | 3 000 00                          | 76 86* <sup>3</sup>  | 3 035 21                       |                                     | 87 93                        |
| <b>American Society for Metals Foundation for</b>                               |                             |                                   |                      |                                |                                     |                              |
| <b>Education and Research.....</b>                                              |                             |                                   |                      |                                |                                     |                              |
|                                                                                 |                             | 500 00                            |                      | 500 00                         |                                     |                              |
| Archer-Daniels-Midland Foundation.....                                          |                             | 500 00                            |                      | 500 00                         |                                     |                              |
| Armstrong Cork Company, Incorporated.....                                       | 5 00                        | 290 00                            |                      | 290 00                         |                                     | 5 00                         |
| Howard C. Arnold memorial.....                                                  | 85 00                       |                                   | 85 00* <sup>2</sup>  |                                |                                     |                              |
| Automobile Manufacturers Association.....                                       | 1 500 00                    |                                   |                      | 500 00                         |                                     | 1 000 00                     |
| Barber-Colman Foundation.....                                                   | 1 950 00                    | 2 050 00                          |                      | 4 000 00                       |                                     |                              |
| Bendix Aviation Corporation.....                                                | 560 00                      |                                   | 445 00* <sup>2</sup> | 115 00                         |                                     |                              |
| The Borden Company.....                                                         | 1 800 00                    |                                   |                      | 600 00                         |                                     | 1 200 00                     |
| The California Company.....                                                     | 250 00                      | 500 00                            |                      | 150 00                         |                                     | 600 00                       |
| Campus Chest.....                                                               | 3 837 25                    | 3 746 36                          |                      | 3 837 25                       |                                     | 3 746 36                     |
| Ceco Steel Products Corporation.....                                            | 2 000 00                    | 1 000 00                          |                      | 1 500 00                       |                                     | 1 500 00                     |
| Donald E. Chamberlain.....                                                      | 1 689 60                    |                                   |                      | 100 00                         |                                     | 1 589 60                     |
| Chemstrand Corporation.....                                                     | 500 00                      | 1 000 00                          |                      | 500 00                         |                                     | 1 000 00                     |
| Chicago Farmers.....                                                            | 500 00                      |                                   |                      | 500 00                         |                                     |                              |
| Consolidation Coal Company.....                                                 | 88 78                       | 1 500 00                          |                      | 1 000 00                       |                                     | 588 78                       |
| Continental Grain Company.....                                                  |                             | 2 000 00                          |                      | 1 000 00                       |                                     | 1 000 00                     |
| Corn Products Refining Company.....                                             | 479 82                      | 1 500 00                          |                      | 1 500 00                       |                                     | 479 82                       |
| Dade's Association, University of Illinois.....                                 |                             | 2 040 00                          |                      | 2 040 00                       |                                     |                              |
| George W. Doak memorial.....                                                    | 755 00                      |                                   |                      | 250 00                         |                                     | 505 00                       |
| Douglas Aircraft Company, Incorporated.....                                     | 750 00                      | 750 00                            |                      | 750 00                         |                                     | 750 00                       |
| The Dow Chemical Company.....                                                   | 500 00                      | 500 00                            |                      | 500 00                         |                                     | 500 00                       |
| Emhart Manufacturing Company.....                                               |                             | 500 00                            |                      |                                |                                     | 500 00                       |
| The Federal Land Bank of St. Louis.....                                         | 1 000 00                    | 1 000 00                          |                      | 1 000 00                       |                                     | 1 000 00                     |
| Robert Wade Forsythe memorial.....                                              | 450 00                      |                                   |                      |                                |                                     | 450 00                       |
| Foundry Educational Foundation.....                                             | 700 00                      | 2 400 00                          |                      | 2 250 00                       |                                     | 850 00                       |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                   | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                        | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|-------------------------------------------------------------------|-----------------------------|-----------------------------------|------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                                   |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                  | EXPEN-<br>DITURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                           |                             |                                   |                        |                                |                                     |                              |
| <b>B. Student aid (Continued)—</b>                                |                             |                                   |                        |                                |                                     |                              |
| <b>1. Scholarships (Continued)—</b>                               |                             |                                   |                        |                                |                                     |                              |
| General Electric Company.....                                     | \$ 600 00                   |                                   |                        | \$ 150 00                      |                                     | \$ 450 00                    |
| General Motors Corporation.....                                   |                             | \$14 200 00                       |                        | 14 200 00                      |                                     |                              |
| General undergraduate.....                                        | 4 792 16                    | 315 00                            | \$7 800 59             | 7 783 89                       |                                     | 5 123 86                     |
| Harry H. Gunther.....                                             |                             | 500 00                            |                        | 500 00                         |                                     |                              |
| Harbison-Walker.....                                              |                             | 500 00                            |                        | 500 00                         |                                     |                              |
| Philip Crane Hewett.....                                          | 1 231 00                    |                                   |                        | 900 00                         |                                     | 331 00                       |
| Illini Club.....                                                  | 243 10                      |                                   |                        | 200 00                         |                                     | 43 10                        |
| Illinois Association of Park Districts.....                       | 210 00                      |                                   |                        |                                |                                     | 210 00                       |
| Illinois Congress of Parents and Teachers.....                    | 8 870 00                    | 8 500 00                          |                        | 8 215 00                       |                                     | 9 155 00                     |
| Illinois Federation of Women's Clubs.....                         | 7 106 78                    | 1 832 00                          |                        | 2 100 00                       |                                     | 6 838 78                     |
| Illinois Mining Institute.....                                    |                             | 1 985 32                          | 1 377 82* <sup>2</sup> | 607 50                         |                                     |                              |
| Illinois Occupational Therapy Association.....                    |                             | 350 00                            |                        | 175 00                         |                                     | 175 00                       |
| Illinois State Federation of Labor.....                           | 1 000 00                    | 1 000 00                          |                        | 1 000 00                       |                                     | 1 000 00                     |
| Illinois State Restaurant Association.....                        | 300 00                      |                                   |                        |                                |                                     | 300 00                       |
| Indiana Limestone Institute.....                                  |                             | 500 00                            |                        | 405 00                         |                                     | 95 00                        |
| International Nickel Company, Incorporated.....                   | 100 00                      |                                   |                        |                                |                                     | 100 00                       |
| Junior Women's Advertising Club of Chicago.....                   | 600 00                      | 600 00                            |                        | 600 00                         |                                     | 600 00                       |
| Kennecott Copper Corporation.....                                 |                             | 3 000 00                          |                        | 2 000 00                       |                                     | 1 000 00                     |
| David Kinley Educational Foundation.....                          | 550 00                      |                                   |                        | 262 50                         |                                     | 287 50                       |
| August E. Koch.....                                               |                             | 3 000 00                          |                        | 2 500 00                       |                                     | 500 00                       |
| Korte.....                                                        |                             | 750 00                            |                        | 750 00                         |                                     |                              |
| Kroger Company.....                                               |                             | 1 500 00                          |                        | 1 500 00                       |                                     |                              |
| James M. Lane.....                                                | 400 00                      | 400 00                            |                        | 400 00                         |                                     | 400 00                       |
| Lions Clubs.....                                                  | 3 567 50                    |                                   |                        | 2 620 00                       |                                     | 947 50                       |
| The Magnavox Company.....                                         |                             | 3 000 00                          |                        | 3 000 00                       |                                     |                              |
| P. R. Mallory Company.....                                        |                             | 250 00                            |                        |                                |                                     | 250 00                       |
| G. A. Mavon memorial.....                                         |                             | 1 000 00                          |                        | 1 000 00                       |                                     |                              |
| Men's Residence Halls Association.....                            | 505 20                      | 800 00                            | 300 00* <sup>3</sup>   | 400 00                         |                                     | 605 20                       |
| Charles E. Merriam.....                                           |                             |                                   | 3 000 00               | 2 857 50                       |                                     | 142 50                       |
| Minnesota Mining and Manufacturing Company.....                   |                             | 1 000 00                          |                        |                                |                                     | 1 000 00                     |
| Mississippi Valley Structural Steel Company.....                  | 300 00                      | 1 200 00                          |                        | 1 200 00                       |                                     | 300 00                       |
| Monsanto Chemical Company.....                                    | 250 00                      |                                   |                        |                                |                                     | 250 00                       |
| Moorman Manufacturing Company.....                                |                             | 1 500 00                          |                        | 1 500 00                       |                                     |                              |
| Robert H. Morse Foundation.....                                   | 250 00                      |                                   |                        | 250 00                         |                                     |                              |
| Mothers' Association, University of Illinois.....                 | 105 00                      | 1 730 00                          |                        | 1 025 00                       |                                     | 810 00                       |
| Motorola, Incorporated.....                                       |                             | 1 500 00                          |                        | 1 000 00                       |                                     | 500 00                       |
| National Aluminate Corporation.....                               | 250 00                      |                                   |                        | 250 00                         |                                     |                              |
| National Association of Home Builders.....                        |                             | 1 000 00                          |                        |                                |                                     | 1 000 00                     |
| National Merit Scholarship Corporation.....                       | 2 825 00                    | 2 475 00                          |                        | 2 825 00                       |                                     | 2 475 00                     |
| National Secretaries Association.....                             | 150 00                      | 150 00                            |                        | 150 00                         |                                     | 150 00                       |
| Herman Nelson Division American Air Filter Company.....           | 1 000 00                    | 1 000 00                          |                        | 1 000 00                       |                                     | 1 000 00                     |
| Nonacademic Employees Council.....                                | 100 00                      |                                   |                        | 440 00                         |                                     | 540 00                       |
| Old Ben Coal Company.....                                         |                             | 1 000 00                          |                        | 1 000 00                       |                                     |                              |
| Owens-Corning Fiberglass Corporation.....                         | 150 00                      | 1 000 00                          |                        | 1 000 00                       |                                     | 150 00                       |
| Owens-Illinois Glass Company.....                                 | 250 00                      | 2 450 00                          |                        | 2 300 00                       |                                     | 400 00                       |
| C. W. Parmalee memorial.....                                      |                             |                                   | 200 00                 |                                |                                     | 200 00                       |
| Pennsylvania Glass Sand Corporation.....                          | 50 00                       | 500 00                            |                        | 230 00                         |                                     | 320 00                       |
| Perine Development Corporation.....                               |                             | 500 00                            |                        | 500 00                         |                                     |                              |
| The Presser Foundation.....                                       | 100 00                      | 400 00                            |                        | 400 00                         |                                     | 100 00                       |
| Procon, Incorporated.....                                         | 500 00                      |                                   |                        | 500 00                         |                                     |                              |
| Production Credit Association.....                                |                             | 450 00                            |                        |                                |                                     | 450 00                       |
| Rakston Purina Company.....                                       |                             | 500 00                            |                        | 500 00                         |                                     |                              |
| Sahara Coal Company, Incorporated.....                            | 500 00                      |                                   |                        | 500 00                         |                                     |                              |
| The Scully-Jones Foundation.....                                  |                             | 300 00                            |                        | 300 00                         |                                     |                              |
| Sears-Robuck Foundation.....                                      |                             | 5 100 00                          |                        | 5 100 00                       |                                     |                              |
| Alfred P. Sloan Foundation, Incorporated.....                     | 3 700 00                    | 3 200 00                          |                        | 6 400 00                       |                                     | 500 00                       |
| A. O. Smith Foundation.....                                       |                             | 500 00                            |                        | 500 00                         |                                     |                              |
| Southern Illinois Lathing and Plastering Industry Commission..... | 500 00                      |                                   |                        | 500 00                         |                                     |                              |
| Square D Company.....                                             | 600 00                      |                                   |                        | 600 00                         |                                     |                              |
| Fredrie B. Stiven memorial.....                                   | 561 50                      |                                   |                        | 500 00                         |                                     | 61 50                        |
| Shirley K. Strout.....                                            | 250 00                      | 250 00                            |                        | 250 00                         |                                     | 250 00                       |
| Tee Pak Foundation.....                                           | 250 00                      |                                   | 500 00* <sup>4</sup>   | 340 00*                        |                                     |                              |
| Linsley F. Ter Bush memorial.....                                 |                             | 150 00                            |                        | 150 00                         |                                     |                              |
| Texaco, Incorporated.....                                         | 500 00                      | 1 200 00                          |                        | 983 03                         |                                     | 716 97                       |
| The Trane Company.....                                            |                             | 1 500 00                          |                        | 1 495 00                       |                                     | 1 500 00                     |
| Union Carbide Corporation.....                                    |                             | 1 495 00                          |                        | 1 495 00                       |                                     |                              |
| United States Rubber Company Foundation.....                      | 1 500 00                    | 1 400 00                          |                        | 1 500 00                       |                                     | 1 400 00                     |
| Universal Oil Products Company.....                               | 3 500 00                    | 1 500 00                          | 500 00* <sup>3</sup>   | 1 000 00                       |                                     | 3 500 00                     |
| University of Illinois student organizations.....                 | 2 600 00                    | 2 500 00                          |                        | 2 550 00                       |                                     | 2 550 00                     |
| Various donors.....                                               |                             | 3 575 81                          | 85 00                  | 3 660 81                       |                                     |                              |
| Western Electric Company.....                                     |                             | 1 200 00                          |                        | 1 200 00                       |                                     |                              |
| Westinghouse Electric Corporation.....                            | 193 50                      | 1 500 00                          |                        | 1 693 50                       |                                     |                              |
| Witt Armstrong Equipment Company.....                             |                             | 450 00                            |                        | 450 00                         |                                     |                              |
| Robert Zupke.....                                                 | 2 408 00                    |                                   |                        | 230 00                         |                                     |                              |
| Total scholarships.....                                           | 74 319 19                   | 116 499 49                        | 7 460 91               | 127 096 19                     |                                     | 71 183 40                    |

\* Deduct

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> To Schedule D-1.<sup>4</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                    | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                       | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|--------------------------------------------------------------------|-----------------------------|-----------------------------------|-----------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                                    |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                 | EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                            |                             |                                   |                       |                                |                                     |                              |
| <b>B. Student aid (Continued)—</b>                                 |                             |                                   |                       |                                |                                     |                              |
| <b>2. Fellowships—</b>                                             |                             |                                   |                       |                                |                                     |                              |
| Abbott Laboratories.....                                           | \$ 1 315 75                 | \$ 6 400 00                       |                       | \$ 2 580 00                    |                                     | \$ 5 135 75                  |
| Allegheny Ludlum Steel Corporation.....                            | 809 65                      |                                   |                       | 809 65                         |                                     |                              |
| Allied Chemical Corporation.....                                   | 660 41                      | 6 013 03                          |                       | 4 040 00                       |                                     | 2 633 44                     |
| Alpha Sigma Alpha Sorority.....                                    | 1 000 00                    |                                   |                       | 1 000 00                       |                                     |                              |
| American Cyanamid Company.....                                     | 950 82                      | 2 980 00                          |                       | 2 380 00                       |                                     | 1 550 82                     |
| American Oil Company.....                                          | 3 207 06                    |                                   |                       | 2 399 50                       |                                     | 807 56                       |
| Armco Steel Corporation.....                                       | 132 12                      | 2 200 00                          |                       | 1 860 00                       |                                     | 472 12                       |
| Autoclave Engineers, Incorporated.....                             | 406 50                      |                                   |                       | 279 30                         |                                     | 127 20                       |
| Automotive Safety Foundation.....                                  | 392 00                      | 2 000 00                          |                       | 1 730 00                       |                                     | 662 00                       |
| Bell Telephone Laboratories.....                                   | 2 000 00                    | 2 560 00                          |                       | 5 580 00                       |                                     | 3 980 00                     |
| Bendix Aviation Corporation.....                                   | 3 000 00                    |                                   |                       | 2 510 00                       |                                     | 490 00                       |
| W. L. Burlison.....                                                | 70 77                       |                                   |                       |                                |                                     | 70 77                        |
| The California Company.....                                        | 2 077 22                    |                                   | \$ 20 00              | 2 045 00                       |                                     | 52 22                        |
| Campbell Soup Company.....                                         | 5 496 00                    | 7 000 00                          |                       | 6 336 94                       |                                     | 6 159 06                     |
| Celanese Corporation of America.....                               | 105 20                      |                                   |                       | 105 20                         |                                     |                              |
| Chemical Industries Council.....                                   |                             | 1 000 00                          | 500 00                | 500 00                         |                                     | 1 000 00                     |
| Collins Radio Company.....                                         |                             | 2 000 00                          |                       | 1 000 00                       |                                     | 1 000 00                     |
| The Commonwealth Fund.....                                         | 234 48                      |                                   |                       | 98 44                          |                                     | 136 04                       |
| Consolidation Coal Company.....                                    | 2 147 01                    |                                   |                       | 1 136 57                       |                                     | 1 010 44                     |
| Continental Oil Company.....                                       | 1 684 00                    | 3 000 00                          |                       | 2 780 00                       |                                     | 1 904 00                     |
| Convair Division of General Dynamics Corporation.....              | 3 675 00                    |                                   |                       | 2 755 00                       |                                     | 920 00                       |
| Corning Glass Works Foundation.....                                | 2 379 03                    | 3 495 00                          |                       | 1 869 87                       |                                     | 4 004 16                     |
| The Dow Chemical Company.....                                      | 7 585 57                    | 5 500 00                          |                       | 4 760 00                       |                                     | 8 325 57                     |
| Drug and Chemical Industries Activities Committee of Illinois..... | 500 00                      |                                   | 500 00 <sup>2</sup>   | 500 00                         |                                     | 500 00 <sup>2</sup>          |
| E. I. du Pont de Nemours & Company.....                            | 11 564 01                   | 1 700 00                          |                       | 2 414 34                       |                                     | 10 849 67                    |
| Eastman Kodak Company.....                                         | 4 328 42                    | 3 520 00                          |                       | 2 523 29                       |                                     | 5 325 13                     |
| The Electrochemical Society, Incorporated.....                     | 400 00                      |                                   |                       | 400 00                         |                                     |                              |
| Eso Research and Engineering Company.....                          | 8 395 33                    | 3 630 00                          |                       | 5 114 62                       |                                     | 6 910 71                     |
| Ethyl Corporation.....                                             | 675 48                      | 3 160 00                          |                       | 2 580 00                       |                                     | 1 255 48                     |
| The Firestone Tire and Rubber Company.....                         | 16 00                       | 2 080 00                          |                       | 2 080 00                       |                                     | 16 00                        |
| The Ford Foundation.....                                           | 111 063 70                  | 106 000 00                        | 1 023 83 <sup>3</sup> | 97 680 37                      | \$ 1 333 49                         | 119 073 67                   |
| General Dynamics Corporation.....                                  | 5 790 00                    | 4 000 00                          |                       | 2 230 00                       |                                     | 7 560 00                     |
| General Electric Educational and Charitable Fund.....              | 11 218 89                   | 13 540 00                         |                       | 14 077 38                      |                                     | 10 681 51                    |
| The General Foods Fund, Incorporated.....                          | 11 494 70                   |                                   |                       | 9 925 26                       |                                     | 1 569 44                     |
| General Telephone Corporation.....                                 |                             | 5 000 00                          |                       |                                |                                     | 5 000 00                     |
| Gregory Industries.....                                            | 875 00                      | 3 750 00                          |                       | 3 845 00                       |                                     | 780 00                       |
| The Grolier Foundation, Incorporated.....                          |                             | 1 000 00                          |                       |                                |                                     | 1 000 00                     |
| Gulf Research and Development Company.....                         | 500 03                      |                                   |                       | 500 03                         |                                     |                              |
| Haloid Xerox, Incorporated.....                                    | 2 990 00                    |                                   |                       | 2 580 00                       |                                     | 410 00                       |
| Hammond Lead Products, Incorporated.....                           | 24 62                       |                                   |                       | 24 62                          |                                     |                              |
| Hewlett-Packard Company.....                                       | 817 30                      |                                   |                       | 333 34                         |                                     | 483 96                       |
| Horizons, Incorporated.....                                        | 29 00                       |                                   |                       | 29 00                          |                                     |                              |
| Illinois Clay Products Company.....                                | 9 58                        |                                   |                       | 25 39 <sup>*</sup>             |                                     | 34 97                        |
| Inland Steel-Ryersson Foundation, Incorporated.....                | 1 828 31                    | 3 600 00                          |                       | 2 630 00                       |                                     | 2 798 31                     |
| International Business Machines Corporation.....                   |                             | 5 110 00                          |                       | 5 110 00                       |                                     |                              |
| International Nickel Company.....                                  | 261 63                      |                                   |                       |                                |                                     | 261 63                       |
| Inter-University Committee on Travel Grants.....                   | 1 800 00                    |                                   |                       | 1 800 00                       |                                     |                              |
| Johnson & Johnson.....                                             | 4 552 31                    | 3 400 00                          |                       |                                |                                     | 7 952 31                     |
| Jones & Laughlin Steel Corporation.....                            | 520 00                      | 2 600 00                          |                       | 2 380 00                       |                                     | 740 00                       |
| Kaiser Aluminum and Chemical Corporation.....                      | 385 03                      |                                   |                       | 164 48                         |                                     | 220 55                       |
| M. W. Kellogg Company.....                                         |                             | 500 00                            |                       | 250 00                         |                                     | 250 00                       |
| Koppers Foundation.....                                            | 900 00                      |                                   |                       | 1 200 00                       |                                     | 300 00 <sup>*</sup>          |
| Lead Industries Association.....                                   | 542 24                      | 6 000 00                          |                       | 2 793 12                       |                                     | 3 749 12                     |
| Eli Lilly and Company.....                                         | 4 193 14                    |                                   |                       | 2 200 00                       |                                     | 1 993 14                     |
| Lilly Endowment, Incorporated.....                                 | 49 804 79                   | 6 000 00                          |                       | 16 459 34                      |                                     | 39 345 45                    |
| Labrizol Foundation.....                                           | 5 001 59                    | 3 000 00                          |                       | 2 580 00                       |                                     | 5 421 59                     |
| Charles E. Merriam.....                                            |                             | 814 90                            | 3 000 00 <sup>2</sup> | 2 185 10 <sup>*</sup>          |                                     |                              |
| Minneapolis-Honeywell Regulator Company.....                       | 306 00                      |                                   |                       |                                |                                     | 306 00                       |
| Minnesota Mining and Manufacturing Company.....                    | 12 664 43                   | 9 000 00                          |                       | 7 110 00                       |                                     | 14 554 43                    |
| Monsanto Chemical Company.....                                     | 11 050 12                   | 6 000 00                          |                       | 4 926 96                       |                                     | 12 123 16                    |
| Motorola, Incorporated.....                                        | 5 308 31                    | 2 500 00                          |                       | 2 353 34                       |                                     | 5 454 97                     |
| National Academy of Sciences.....                                  |                             | 500 00                            |                       |                                |                                     | 500 00                       |
| National Distillers and Chemical Corporation.....                  | 1 272 00                    | 250 00                            |                       | 444 44                         |                                     | 1 077 56                     |
| National Lead Company.....                                         | 8 652 35                    | 4 400 00                          |                       | 6 446 75                       |                                     | 6 605 60                     |
| Ohio Oil Company.....                                              | 150 00                      |                                   |                       | 150 00                         |                                     |                              |
| Olin Mathieson Chemical Corporation.....                           | 1 392 60                    |                                   |                       | 1 392 00                       |                                     | 60                           |
| Edward Orton, Jr. Ceramic Foundation.....                          | 2 702 48                    | 3 600 00                          |                       | 5 630 00                       |                                     | 672 48                       |
| Owens-Corning Fiberglas Corporation.....                           | 329 58                      |                                   |                       | 645 00                         |                                     | 329 58                       |
| Parke, Davis & Company.....                                        | 3 695 50                    | 3 100 00                          |                       | 445 00                         |                                     | 6 350 50                     |
| Chas. Pfizer & Company, Incorporated.....                          | 8 731 69                    |                                   |                       | 3 114 15                       |                                     | 5 617 54                     |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> Includes: \$18,630.00 transferred from other accounts in this schedule; less \$1,109.17 unused balance returned to donor; less \$16,497.00 transferred to Schedule C-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                           |                             | ADDITIONS                         |                          | DEDUCTIONS                     |                                     |                              |
|-----------------------------------------------------------|-----------------------------|-----------------------------------|--------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                           | BALANCE,<br>JULY 1,<br>1961 | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                    | EXPEN-<br>DITURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS | BALANCE,<br>JUNE 30,<br>1962 |
| I. URBANA-CHAMPAIGN (Continued):                          |                             |                                   |                          |                                |                                     |                              |
| B. Student aid (Continued)—                               |                             |                                   |                          |                                |                                     |                              |
| 2. Fellowships (Continued)—                               |                             |                                   |                          |                                |                                     |                              |
| Phillips Petroleum Company.....                           | \$ 3 631 37                 |                                   |                          | \$ 2 580 00                    |                                     | \$ 1 051 37                  |
| Procter & Gamble Company.....                             | 7 008 88                    | \$ 6 960 00                       |                          | 4 710 00                       |                                     | 9 258 88                     |
| Pure Milk Association of Chicago.....                     | 400 76                      | 1 500 00                          |                          | 1 833 37                       |                                     | 67 39                        |
| Radio Corporation of America.....                         | 7 090 69                    | 2 850 00                          |                          | 2 680 00                       |                                     | 7 260 69                     |
| Raymond Concrete Pipe Company.....                        | 234 00                      | 2 100 00                          |                          | 2 080 00                       |                                     | 254 00                       |
| Raytheon Manufacturing Company.....                       | 758 58                      | 3 150 00                          |                          | 2 530 00                       |                                     | 1 378 58                     |
| Research Corporation.....                                 | 668 58                      |                                   |                          | 855 78                         |                                     | 187 20*                      |
| The Rockefeller Foundation.....                           | 400 00                      |                                   |                          | 2 400 00                       |                                     |                              |
| Rohm & Haas Company.....                                  | 3 911 27                    | 3 000 00                          |                          | 2 480 00                       |                                     | 4 431 27                     |
| Sahara Coal Company.....                                  | 445 99                      |                                   |                          |                                |                                     | 445 99                       |
| Shell Companies Foundation, Incorporated.....             | 3 008 85                    | 5 520 00                          |                          | 4 601 55                       |                                     | 3 027 30                     |
| Sigma Xi.....                                             |                             | 500 00                            |                          |                                |                                     | 500 00                       |
| Sinclair Research Laboratories, Incorporated.....         | 3 493 14                    | 2 500 00                          |                          | 2 380 00                       |                                     | 3 613 14                     |
| Alfred P. Sloan Foundation, Incorporated.....             | 1 484 00                    | 9 620 00                          | \$ 1 778 00              | 8 090 00                       |                                     | 4 792 00                     |
| Social Science Research Council.....                      | 17 920 00                   |                                   |                          | 13 620 00                      |                                     | 4 300 00                     |
| Socony Mobil Oil Company, Incorporated.....               | 2 696 89                    | 6 830 00                          |                          | 2 032 37                       |                                     | 7 494 52                     |
| Sperry Gyroscope Company.....                             | 3 570 00                    |                                   |                          | 608 00                         |                                     | 2 962 00                     |
| Standard Oil Company of California.....                   | 4 732 18                    | 20 00                             |                          | 2 980 00                       |                                     | 1 772 18                     |
| Standard Oil Company of Ohio.....                         | 712 54                      |                                   |                          | 318 30                         |                                     | 394 24                       |
| Standard Oil Foundation, Incorporated.....                | 4 058 63                    |                                   |                          | 600 00                         |                                     | 3 458 63                     |
| Stauffer Chemical Company.....                            | 2 000 00*                   | 3 000 00                          |                          | 580 00                         |                                     | 420 00                       |
| Sun Oil Company.....                                      | 3 284 00                    | 6 900 00                          |                          | 6 910 00                       |                                     | 3 274 00                     |
| Television Shares Management Corporation.....             | 1 992 00                    | 2 000 00                          |                          | 2 000 00                       |                                     | 1 992 00                     |
| Texas Instruments, Incorporated.....                      | 3 753 60                    |                                   |                          | 1 559 75                       |                                     | 2 193 85                     |
| The Toni Company.....                                     | 2 870 00                    | 4 000 00                          |                          | 3 433 84                       |                                     | 3 436 16                     |
| The Trane Company.....                                    | 2 368 00                    |                                   |                          | 1 980 00                       |                                     | 388 00                       |
| Union Carbide Corporation.....                            | 11 321 97                   | 14 140 00                         |                          | 11 985 11                      |                                     | 13 076 86                    |
| United States Rubber Company.....                         | 727 26                      | 2 910 00                          |                          | 2 330 00                       |                                     | 1 307 26                     |
| United States Steel Foundation, Incorporated.....         | 1 663 70                    | 7 200 00                          |                          | 2 680 00                       |                                     | 6 183 70                     |
| Universal Match Corporation.....                          | 956 79                      | 2 500 00                          |                          | 2 380 00                       |                                     | 1 076 79                     |
| The Upjohn Company.....                                   | 3 263 46                    | 3 982 00                          |                          | 2 980 00                       |                                     | 4 265 46                     |
| Various donors.....                                       | 3 998 01                    | 11 352 00                         |                          | 13 650 00                      |                                     | 1 700 01                     |
| Westinghouse Educational Foundation.....                  | 6 340 00                    |                                   |                          | 2 500 00                       |                                     | 3 840 00                     |
| Woodrow Wilson National Fellowship Foundation             | 75 436 98                   | 30 000 00                         |                          | 1 125 00                       |                                     | 104 311 98                   |
| Zeta Phi Eta.....                                         | 495 99                      | 663 00                            |                          | 750 00                         |                                     | 408 99                       |
| Total fellowships.....                                    | 518 962 86                  | 385 099 93                        | 178 17*                  | 369 984 88                     | \$ 1 333 49                         | 532 566 25                   |
| 3. Other student aid—                                     |                             |                                   |                          |                                |                                     |                              |
| Bendix Aviation Corporation.....                          |                             |                                   | 445 00                   | 67 10                          |                                     | 377 90                       |
| Deeter & Ritchey.....                                     |                             | 500 00                            |                          | 400 00                         |                                     | 100 00                       |
| French government.....                                    | 112 08                      | 20 00                             |                          |                                |                                     | 132 08                       |
| Inter-University Committee on Travel Grants.....          | 1 666 00                    | 3 402 00                          |                          | 5 068 00                       |                                     |                              |
| Kivett & Meyers & McCallum.....                           |                             | 200 00                            |                          | 100 00                         |                                     | 100 00                       |
| Koppers Company.....                                      |                             | 500 00                            |                          | 500 00                         |                                     |                              |
| Maywood Park Trotting Association,<br>Incorporated.....   | 2 025 00                    |                                   |                          |                                |                                     | 2 025 00                     |
| D. O. North.....                                          | 120 00                      |                                   |                          |                                |                                     | 120 00                       |
| Perkins and Will.....                                     | 518 67                      |                                   |                          | 175 00                         |                                     | 343 67                       |
| Fred B. Seely.....                                        |                             | 100 00                            |                          | 100 00                         |                                     |                              |
| Skidmore, Owings & Merrill.....                           | 1 500 00                    |                                   |                          | 1 500 00                       |                                     |                              |
| Star Course.....                                          | 819 00                      |                                   |                          | 480 00                         |                                     | 339 00                       |
| University of Illinois Foundation.....                    | 20 093 23                   | 168 318 14                        |                          | 173 429 69                     |                                     | 14 981 68                    |
| Various donors.....                                       | 91 36                       | 225 00                            |                          | 125 00                         |                                     | 191 36                       |
| Various donors educational grants.....                    |                             |                                   | 1 000 00                 |                                |                                     | 1 000 00                     |
| Richard F. Voynow.....                                    | 50 00                       |                                   |                          | 50 00                          |                                     |                              |
| Woodrow Wilson National Fellowship Foundation             | 32 87                       |                                   |                          | 32 87                          |                                     |                              |
| Women students aid.....                                   | 1 793 11                    | 5 812 90                          |                          | 4 006 55                       |                                     | 2 999 46                     |
| Total other student aid.....                              | 28 821 32                   | 179 078 04                        | 1 445 00                 | 186 634 21                     |                                     | 22 710 15                    |
| Total student aid.....                                    | 622 103 37                  | 680 677 46                        | 8 727 74                 | 683 715 28                     | 1 333 49                            | 626 459 80                   |
| Total Urbana-Champaign.....                               | 1 728 425 45                | 3 369 868 29                      | 33 424 94                | 3 075 565 23                   | 139 804 07                          | 1 916 349 38                 |
| II. MEDICAL CENTER, CHICAGO:                              |                             |                                   |                          |                                |                                     |                              |
| A. Educational and general purposes—                      |                             |                                   |                          |                                |                                     |                              |
| 1. Instruction and departmental research—                 |                             |                                   |                          |                                |                                     |                              |
| a. Medicine—                                              |                             |                                   |                          |                                |                                     |                              |
| Administration—interdepartmental—                         |                             |                                   |                          |                                |                                     |                              |
| American Medical Educational Foundation.....              | 30 516 82                   | 54 478 28                         | 23 399 90*. <sup>2</sup> |                                |                                     | 61 595 20                    |
| Commonwealth Foundation.....                              | 17 686 14                   | 64 000 00                         |                          | 49 789 06                      |                                     | 31 897 08                    |
| National Fund for Medical Education,<br>Incorporated..... | 98 571 33                   | 62 755 00                         | 73 349 60*. <sup>2</sup> | 7 503 91                       |                                     | 80 472 82                    |
| Various donors.....                                       |                             | 100 00                            |                          |                                |                                     | 100 00                       |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                        | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                      | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|------------------------------------------------------------------------|-----------------------------|-----------------------------------|----------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                                        |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                | EXPEN-<br>DITURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| II. MEDICAL CENTER, CHICAGO (Continued):                               |                             |                                   |                      |                                |                                     |                              |
| A. Educational and general purposes (Continued)—                       |                             |                                   |                      |                                |                                     |                              |
| 1. Instruction and departmental research (Continued)—                  |                             |                                   |                      |                                |                                     |                              |
| a. Medicine (Continued)—                                               |                             |                                   |                      |                                |                                     |                              |
| Anatomy—                                                               |                             |                                   |                      |                                |                                     |                              |
| National Fund for Medical Education,<br>Incorporated.....              | \$ 21 59                    |                                   |                      | \$ 21 59                       |                                     |                              |
| Biological chemistry—                                                  |                             |                                   |                      |                                |                                     |                              |
| American Medical Educational Foundation.....                           |                             |                                   | \$ 2 570 00          | 1 777 29                       |                                     | \$ 792 71                    |
| National Fund for Medical Education,<br>Incorporated.....              | 1 037 77                    |                                   |                      | 586 30                         |                                     | 451 47                       |
| The Upjohn Company.....                                                | 1 893 48                    |                                   |                      | 1 148 09                       |                                     | 745 39                       |
| Dermatology—                                                           |                             |                                   |                      |                                |                                     |                              |
| American Medical Educational Foundation.....                           | 725 00                      |                                   |                      | 725 00                         |                                     |                              |
| National Fund for Medical Education,<br>Incorporated.....              |                             |                                   | 5 423 17             |                                |                                     | 5 423 17                     |
| Medical social service—                                                |                             |                                   |                      |                                |                                     |                              |
| National Fund for Medical Education,<br>Incorporated.....              | 15 227 71                   |                                   | 730 00               | 6 844 27                       |                                     | 9 113 44                     |
| Medicine—                                                              |                             |                                   |                      |                                |                                     |                              |
| American Medical Educational Foundation.....                           | 7 928 72                    |                                   | 5 296 00             | 6 906 09                       |                                     | 6 318 63                     |
| National Fund for Medical Education,<br>Incorporated.....              | 24 294 71                   |                                   | 165 05* <sup>2</sup> | 6 723 61                       |                                     | 17 406 05                    |
| Obstetrics and gynecology—                                             |                             |                                   |                      |                                |                                     |                              |
| American Medical Educational Foundation.....                           | 7 900 00                    |                                   |                      | 5 548 93                       |                                     | 2 351 07                     |
| National Fund for Medical Education,<br>Incorporated.....              | 7 427 05                    |                                   |                      | 2 639 99                       |                                     | 4 787 06                     |
| Occupational therapy—                                                  |                             |                                   |                      |                                |                                     |                              |
| Various donors.....                                                    | 337 58                      |                                   |                      | 117 71                         |                                     | 219 87                       |
| Ophthalmology—                                                         |                             |                                   |                      |                                |                                     |                              |
| National Fund for Medical Education,<br>Incorporated.....              | 1 79                        |                                   | 1 79* <sup>2</sup>   |                                |                                     |                              |
| Watson-Gailey Foundation.....                                          | 446 60                      | \$ 1 000 00                       |                      | 1 271 24                       | \$ 130 00                           | 45 36                        |
| Orthopaedic surgery—                                                   |                             |                                   |                      |                                |                                     |                              |
| National Fund for Medical Education,<br>Incorporated.....              | 2 214 00                    |                                   | 15 500 00            | 5 845 77                       |                                     | 11 868 23                    |
| Pathology—                                                             |                             |                                   |                      |                                |                                     |                              |
| American Medical Educational Foundation.....                           | 9 558 13                    |                                   | 2 133 90             | 4 634 07                       |                                     | 7 057 96                     |
| National Fund for Medical Education,<br>Incorporated.....              | 26 19                       |                                   | 2 000 00             |                                |                                     | 2 026 19                     |
| Pediatrics—                                                            |                             |                                   |                      |                                |                                     |                              |
| American Medical Educational Foundation.....                           | 147 16                      |                                   | 2 500 00             | 147 16                         |                                     | 2 500 00                     |
| National Fund for Medical Education,<br>Incorporated.....              | 4 310 82                    |                                   | 20 063 08            | 15 754 95                      |                                     | 8 618 95                     |
| Pharmacology—                                                          |                             |                                   |                      |                                |                                     |                              |
| Abbott Laboratories.....                                               | 1 177 77                    |                                   |                      | 125 00                         |                                     | 1 052 77                     |
| National Fund for Medical Education,<br>Incorporated.....              | 1 826 02                    |                                   | 2 600 00             | 3 740 82                       |                                     | 685 20                       |
| Physical medicine and rehabilitation—                                  |                             |                                   |                      |                                |                                     |                              |
| National Fund for Medical Education,<br>Incorporated.....              | 5 423 00                    |                                   |                      | 4 929 36                       |                                     | 493 64                       |
| Physiology—                                                            |                             |                                   |                      |                                |                                     |                              |
| American Medical Educational Foundation.....                           | 2 450 00                    |                                   |                      | 2 077 53                       |                                     | 372 47                       |
| National Fund for Medical Education,<br>Incorporated.....              | 12 805 02                   |                                   | 5 02* <sup>2</sup>   | 4 099 11                       |                                     | 8 700 89                     |
| Psychiatry—                                                            |                             |                                   |                      |                                |                                     |                              |
| American Medical Educational Foundation.....                           |                             |                                   | 8 500 00             | 432 47                         |                                     | 8 067 53                     |
| National Fund for Medical Education,<br>Incorporated.....              | 40 67                       |                                   | 4 962 00             | 3 926 45                       |                                     | 1 076 22                     |
| Radiology—                                                             |                             |                                   |                      |                                |                                     |                              |
| National Fund for Medical Education,<br>Incorporated.....              | 1 080 00                    |                                   | 9 079 21             | 1 075 21                       |                                     | 9 084 00                     |
| Surgery—                                                               |                             |                                   |                      |                                |                                     |                              |
| American Medical Educational Foundation.....                           | 4 500 00                    |                                   |                      | 3 760 64                       |                                     | 739 36                       |
| National Fund for Medical Education,<br>Incorporated.....              | 6 327 51                    |                                   | 13 164 00            | 4 733 46                       |                                     | 14 758 05                    |
| Total.....                                                             | 265 902 58                  | 182 333 28                        | 2 400 00*            | 146 885 08                     | 130 00                              | 298 820 78                   |
| b. Dentistry—                                                          |                             |                                   |                      |                                |                                     |                              |
| Administration—interdepartmental—                                      |                             |                                   |                      |                                |                                     |                              |
| W. K. Kellogg Foundation.....                                          | 10 198 97                   | 35 091 00                         |                      | 41 566 89                      |                                     | 3 723 08                     |
| B. B. Rappaport.....                                                   |                             |                                   | 3 021 81             | 554 77                         |                                     | 2 467 04                     |
| Various donors educational grants.....                                 |                             |                                   | 717 25               | 717 25                         |                                     |                              |
| Pedodontics—                                                           |                             |                                   |                      |                                |                                     |                              |
| Fund for Dental Education.....                                         |                             | 1 500 00                          |                      | 1 258 64                       |                                     | 241 36                       |
| Total.....                                                             | 10 198 97                   | 36 591 00                         | 3 739 06             | 44 097 55                      |                                     | 6 431 48                     |
| Total instruction and departmental<br>research.....                    | 276 101 55                  | 218 924 28                        | 1 339 06             | 190 982 63                     | 130 00                              | 305 252 26                   |
| 2. Organized activities relating to educational departments—           |                             |                                   |                      |                                |                                     |                              |
| a. Research and educational hospitals—                                 |                             |                                   |                      |                                |                                     |                              |
| Clinics—                                                               |                             |                                   |                      |                                |                                     |                              |
| American Medical Educational Foundation.....                           |                             |                                   | 2 400 00             | 2 019 92                       |                                     | 380 08                       |
| Raelene Goldstine.....                                                 | 1 233 28                    |                                   |                      | 290 35                         |                                     | 942 93                       |
| Louise M. Rogers.....                                                  | 198 38                      |                                   |                      | 18 00                          |                                     | 180 38                       |
| Various donors.....                                                    | 88 41                       |                                   |                      | 88 41                          |                                     |                              |
| Woman's Auxiliary.....                                                 | 1 572 80                    |                                   |                      | 1 572 80                       |                                     |                              |
| Total organized activities relating to<br>educational departments..... | 3 092 87                    |                                   | 2 400 00             | 3 989 48                       |                                     | 1 503 39                     |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                            | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|----------------------------------------------------------------|-----------------------------|-----------------------------------|----------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                                |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                      | EXPEN-<br>DITURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| II. MEDICAL CENTER, CHICAGO (Continued):                       |                             |                                   |                            |                                |                                     |                              |
| A. Educational and general purposes (Continued)—               |                             |                                   |                            |                                |                                     |                              |
| 3. Organized research—                                         |                             |                                   |                            |                                |                                     |                              |
| a. General administrative offices—                             |                             |                                   |                            |                                |                                     |                              |
| Vice-President—                                                |                             |                                   |                            |                                |                                     |                              |
| Abbott Laboratories.....                                       | \$ 1 000 00                 |                                   |                            | \$ 738 34                      |                                     | \$ 261 66                    |
| Ames Company, Incorporated.....                                | 2 190 85                    |                                   |                            | 2 139 27                       |                                     | 51 58                        |
| Ivy Cancer Research Foundation.....                            | 261 43                      | \$ 7 005 00                       |                            | 7 866 65                       |                                     | 597 22                       |
| Lakeland Foundation.....                                       | 470 38*                     |                                   |                            | 470 38*                        |                                     |                              |
| Various donors.....                                            | 126 00                      |                                   |                            | 122 68                         |                                     | 3 32                         |
| Total.....                                                     | 3 110 90                    | 7 005 00                          |                            | 10 396 56                      |                                     | 280 66*                      |
| b. Medicine—                                                   |                             |                                   |                            |                                |                                     |                              |
| Administration—interdepartmental—                              |                             |                                   |                            |                                |                                     |                              |
| American Heart Association.....                                | 373 50                      | 3 500 00                          |                            |                                | \$ 457 00                           | 3 043 00                     |
| Elizabeth Murdock Livingston memorial.....                     |                             |                                   |                            |                                |                                     | 373 50                       |
| National Fund for Medical Education,<br>Incorporated.....      | 2 290 00                    | 4 590 00                          | \$ 6 880 00*, <sup>2</sup> |                                |                                     |                              |
| University of Illinois Foundation.....                         | 9 707 38                    |                                   | 5 441 25*, <sup>2</sup>    | 1 000 00                       |                                     | 3 266 13                     |
| Anatomy—                                                       |                             |                                   |                            |                                |                                     |                              |
| American Cancer Society, Incorporated.....                     | 1 446 45                    |                                   | 1 716 00                   | 2 250 27                       |                                     | 912 18                       |
| Association Aid of Crippled Children.....                      | 2 327 79                    |                                   |                            | 729 00                         |                                     | 1 598 79                     |
| Dan S. Crego.....                                              | 829 49                      |                                   |                            | 829 49                         |                                     |                              |
| Pfizer Laboratories.....                                       |                             | 700 00                            |                            | 165 75                         | 91 31                               | 442 94                       |
| Planned Parenthood Federation of America,<br>Incorporated..... | 150 82                      |                                   |                            | 150 82                         |                                     |                              |
| Population Council of the Rockefeller Institute..              | 135 10                      |                                   |                            | 134 69                         |                                     | 41                           |
| University of Illinois Foundation.....                         | 342 32                      |                                   | 3 031 50                   | 2 245 66                       |                                     | 1 128 16                     |
| Various donors.....                                            | 204 41                      |                                   |                            | 136 57                         |                                     | 67 84                        |
| Biological chemistry—                                          |                             |                                   |                            |                                |                                     |                              |
| American Cancer Society, Incorporated.....                     | 3 501 33                    | 41 242 00                         | 2 896 82 <sup>3</sup>      | 28 768 22                      | 7 437 57                            | 11 434 36                    |
| Ciba Pharmaceutical Products, Incorporated....                 | 1 546 47                    |                                   |                            | 1 528 95                       |                                     | 17 52                        |
| Leukemia Research Foundation, Incorporated....                 | 14 302 71                   | 8 000 00                          |                            | 9 896 52                       | 1 052 00                            | 11 354 19                    |
| Life Insurance Medical Research Fund.....                      | 884 89                      |                                   | 824 41*, <sup>4</sup>      | 85 12                          |                                     | 24 64*                       |
| Parke, Davis & Company.....                                    | 1 93                        |                                   |                            |                                |                                     | 1 93                         |
| Chas. Pfizer & Company, Incorporated.....                      | 1 332 30                    |                                   |                            | 1 328 31                       |                                     | 3 99                         |
| University of Illinois Foundation.....                         | 251 37                      |                                   |                            |                                |                                     | 251 37                       |
| Dermatology—                                                   |                             |                                   |                            |                                |                                     |                              |
| Abbott Laboratories.....                                       | 1 000 00                    | 500 00                            |                            | 436 05                         | 100 00                              | 963 95                       |
| Clairol Research Laboratories.....                             |                             | 3 500 00                          |                            | 410 69                         | 456 00                              | 2 633 31                     |
| Consolidated Cosmetics, Incorporated.....                      | 1 002 36                    |                                   |                            | 1 002 36                       |                                     |                              |
| General Cosmetics Corporation.....                             | 12 22                       |                                   |                            | 7 02                           |                                     | 5 20                         |
| Eli Lilly and Company.....                                     | 2 350 56                    |                                   |                            | 2 32                           |                                     | 2 348 24                     |
| Various donors.....                                            | 2 382 71                    | 550 00                            |                            | 1 672 64                       |                                     | 1 260 07                     |
| Medical social service—                                        |                             |                                   |                            |                                |                                     |                              |
| University of Chicago.....                                     |                             | 8 681 15                          |                            | 8 681 15                       |                                     |                              |
| Medicine—                                                      |                             |                                   |                            |                                |                                     |                              |
| Abbott Laboratories.....                                       | 727 32                      |                                   |                            | 627 88                         |                                     | 99 44                        |
| American Heart Association.....                                | 52 03                       | 1 000 00                          |                            | 629 45                         |                                     | 422 58                       |
| American Rheumatism Association.....                           |                             | 1 700 00                          |                            | 1 328 90                       | 221 74                              | 149 36                       |
| Armour and Company.....                                        | 11 45                       |                                   |                            | 11 45                          |                                     |                              |
| Arthritis and Rheumatism Foundation.....                       | 4 372 97                    | 1 095 00                          |                            | 345 40                         | 145 00                              | 4 977 57                     |
| Asthmatic Children's Aid.....                                  | 13 739 93                   | 13 400 00                         |                            | 5 220 53                       | 993 00                              | 20 926 40                    |
| Phillip S. Bloom.....                                          | 1 594 86                    |                                   |                            | 975 03                         |                                     | 619 83                       |
| Bristol Laboratories.....                                      | 1 520 80                    |                                   |                            | 1 414 16                       |                                     | 106 64                       |
| Chicago Heart Association.....                                 |                             | 6 759 00                          |                            | 3 514 48                       | 614 00                              | 2 630 52                     |
| Dan S. Crego.....                                              | 1 092 61                    |                                   |                            | 1 092 61                       |                                     |                              |
| Eureka United Fund.....                                        | 537 81                      |                                   |                            | 114 84                         |                                     | 422 97                       |
| Geigy Pharmaceuticals.....                                     | 102 16                      | 3 000 00                          |                            | 491 90                         | 391 00                              | 2 219 26                     |
| Hematology Research Foundation.....                            | 4 961 72                    |                                   |                            | 18 17                          |                                     | 4 943 55                     |
| Illinois Heart Association.....                                | 2 269 25                    |                                   |                            |                                |                                     | 2 269 25                     |
| Kidney Disease Foundation.....                                 | 614 28                      | 3 750 00                          |                            | 4 126 28                       | 238 00                              |                              |
| Lederle Laboratories.....                                      | 28 034 31                   | 9 400 00                          |                            | 6 775 86                       | 500 00                              | 30 158 45                    |
| Eli Lilly and Company.....                                     | 172 60                      |                                   |                            | 172 60                         |                                     |                              |
| Merck, Sharp and Dohme Research Laboratories                   | 1 984 00                    | 5 000 00                          |                            | 26 13                          | 1 031 74                            | 5 926 13                     |
| National Fund for Medical Education,<br>Incorporated.....      |                             |                                   | 4 590 00                   | 69 61                          |                                     | 4 520 39                     |
| Chas. Pfizer & Company, Incorporated.....                      | 9 84                        |                                   |                            | 9 84                           |                                     |                              |
| Sandoz Pharmaceuticals.....                                    | 3 455 53                    | 2 500 00                          |                            | 6 76                           | 652 00                              | 5 296 77                     |
| Schering Corporation.....                                      |                             | 5 000 00                          |                            | 310 77                         | 652 00                              | 4 037 23                     |
| G. D. Searle & Company.....                                    | 7 375 97                    | 3 000 00                          |                            | 6 946 71                       | 500 00                              | 2 929 26                     |
| Smith, Kline and French Laboratories.....                      | 10 129 32                   | 14 818 60                         |                            | 3 086 80                       | 1 933 00                            | 19 928 12                    |
| E. R. Squibb & Company.....                                    | 907 57*                     | 1 000 00                          |                            | 1 113 67*                      | 130 00                              | 1 076 10                     |
| Tuberculosis Institute of Chicago and Cook<br>County           |                             |                                   |                            |                                |                                     |                              |
| County.....                                                    | 188 12                      |                                   | 3 91*, <sup>4</sup>        | 184 56                         | 35*                                 |                              |
| University of Illinois Foundation.....                         | 11 25                       |                                   | 868 75                     | 770 99                         |                                     | 109 01                       |
| Various donors.....                                            | 5 892 43                    | 1 969 08                          |                            | 405 22                         |                                     | 7 456 29                     |
| Lula Hough Wilcox memorial.....                                | 1 248 00                    |                                   |                            |                                |                                     | 1 248 00                     |
| Howard L. Willett.....                                         | 432 20                      |                                   |                            |                                |                                     | 432 20                       |

\* Deduct

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> Includes \$3,780.60 transferred from other accounts in this schedule less \$892.78 unused balance returned to donor.<sup>4</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                   | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                       | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|-------------------------------------------------------------------|-----------------------------|-----------------------------------|-----------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                                   |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                 | EXPEN-<br>DITURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| II. MEDICAL CENTER, CHICAGO (Continued):                          |                             |                                   |                       |                                |                                     |                              |
| A. Educational and general purposes (Continued)—                  |                             |                                   |                       |                                |                                     |                              |
| 3. Organized research (Continued)—                                |                             |                                   |                       |                                |                                     |                              |
| b. Medicine (Continued)—                                          |                             |                                   |                       |                                |                                     |                              |
| Microbiology—                                                     |                             |                                   |                       |                                |                                     |                              |
| American Cancer Society, Incorporated.....                        | \$ 1 724 99                 |                                   | \$ 2 000 00           | \$ 1 401 90                    |                                     | \$ 2 323 09                  |
| Eli Lilly and Company.....                                        | 914 83                      |                                   |                       | 900 76                         |                                     | 14 07                        |
| The Toni Company.....                                             | 115 29                      |                                   |                       | 38 50                          |                                     | 76 79                        |
| Tuberculosis Institute of Chicago and Cook<br>County.....         | 167 52                      | \$ 2 300 00                       |                       | 197 18                         | \$ 300 00                           | 1 970 34                     |
| Neurology and neurological surgery—                               |                             |                                   |                       |                                |                                     |                              |
| Walter R. Barker.....                                             | 1 497 79                    |                                   |                       | 323 89                         |                                     | 1 173 90                     |
| Easter Seal Research Foundation.....                              | 3 747 23                    |                                   |                       | 3 752 38                       |                                     | 5 15*                        |
| Miles Laboratories.....                                           | 769 24                      |                                   |                       | 509 24                         | 260 00                              | 1 05                         |
| National Multiple Sclerosis Society.....                          | 5 145 00                    |                                   | 3 484 88*.2           | 2 113 53                       | 454 46*                             | 1 05                         |
| Riker Laboratories.....                                           |                             | 4 600 00                          |                       | 3 707 16                       | 949 00                              | 56 16*                       |
| University of Illinois Foundation.....                            | 5 851 92                    |                                   |                       | 1 808 69                       |                                     | 4 043 23                     |
| Various donors.....                                               | 875 69                      | 40 00                             |                       | 28 76                          |                                     | 886 93                       |
| Obstetrics and gynecology—                                        |                             |                                   |                       |                                |                                     |                              |
| American Cancer Society, Incorporated.....                        | 1 555 44                    | 7 757 00                          | 1 717 84*.2           | 3 411 78                       | 1 055 48                            | 3 127 34                     |
| Occupational therapy—                                             |                             |                                   |                       |                                |                                     |                              |
| Various donors.....                                               | 143 60                      | 500 38                            |                       | 390 90                         |                                     | 253 08                       |
| Ophthalmology—                                                    |                             |                                   |                       |                                |                                     |                              |
| National Society for Prevention of Blindness....                  | 1 569 22                    |                                   |                       |                                |                                     | 1 569 22                     |
| University of Illinois Foundation.....                            | 350 00                      |                                   |                       |                                |                                     | 350 00                       |
| Orthopaedic surgery—                                              |                             |                                   |                       |                                |                                     |                              |
| American Limb and Orthopaedic Company.....                        | 1 380 53                    |                                   | 1 380 53*.3           |                                |                                     |                              |
| Daisy C. Beadles.....                                             | 1 437 52                    |                                   |                       | 10 00                          |                                     | 1 427 52                     |
| Fremont Chandler memorial.....                                    | 92 80                       |                                   |                       |                                |                                     | 92 80                        |
| Fremont Chandler research.....                                    | 648 53                      |                                   |                       | 250 00                         |                                     | 398 53                       |
| Downers Grove United Fund.....                                    | 2 036 21                    |                                   |                       |                                |                                     | 2 036 21                     |
| International College of Surgeons—Orthopaedics                    | 3 000 00                    |                                   |                       |                                |                                     | 3 000 00                     |
| Leo F. Miller.....                                                | 75 00                       |                                   |                       |                                |                                     | 75 00                        |
| Various donors.....                                               | 4 007 55                    | 1 912 14                          | 1 380 53              | 1 072 18                       |                                     | 6 228 04                     |
| Otolaryngology—                                                   |                             |                                   |                       |                                |                                     |                              |
| Anonymous.....                                                    | 5 259 14                    |                                   | 5 259 14*.3           |                                |                                     |                              |
| Nathan Manilow Foundation.....                                    |                             | 15 000 00                         |                       |                                |                                     | 15 000 00                    |
| Various donors.....                                               | 27 133 71                   | 2 180 00                          | 5 259 14              | 9 347 14                       |                                     | 25 225 71                    |
| Pathology—                                                        |                             |                                   |                       |                                |                                     |                              |
| American Cancer Society, Incorporated.....                        | 5 035 86                    | 17 662 00                         | 1 425 43 <sup>4</sup> | 15 231 53                      | 3 401 39                            | 5 490 37                     |
| Oxford Clothes.....                                               | 22 60                       |                                   |                       |                                |                                     | 22 60                        |
| University of Illinois Foundation.....                            | 1 770 11                    |                                   |                       | 1 203 19                       |                                     | 566 92                       |
| Pediatrics—                                                       |                             |                                   |                       |                                |                                     |                              |
| Abbott Laboratories.....                                          |                             | 3 500 00                          |                       |                                | 457 00                              | 3 043 00                     |
| American Academy of Pediatrics.....                               |                             | 3 725 00                          |                       |                                | 486 00                              | 3 239 00                     |
| Anonymous.....                                                    | 2 641 79                    |                                   | 2 641 79*.3           |                                |                                     |                              |
| Arthritis and Rheumatism Foundation.....                          | 7 47                        | 250 00                            |                       |                                |                                     | 257 47                       |
| Bristol Laboratories.....                                         | 242 38                      |                                   |                       | 135 87                         |                                     | 106 51                       |
| Burroughs-Wellcome & Company.....                                 | 288 84                      |                                   |                       | 216 88                         |                                     | 71 96                        |
| Chicago Heart Association.....                                    | 94 15                       | 2 883 84                          |                       | 99 40                          | 262 00                              | 2 616 59                     |
| Leukemia Research Foundation.....                                 |                             | 5 500 00                          |                       |                                |                                     | 5 500 00                     |
| Leukemia Society, Incorporated.....                               |                             | 2 840 00                          |                       | 1 411 27                       | 371 00                              | 1 057 73                     |
| Mead Johnson & Company.....                                       | 8 10                        | 6 500 00                          |                       | 1 507 02                       | 783 00                              | 4 218 08                     |
| Nephrosis Foundation.....                                         | 743 25                      |                                   |                       | 3 30                           |                                     | 739 95                       |
| Ross Laboratories.....                                            |                             | 10 000 00                         |                       | 8 383 21                       | 1 304 00                            | 312 79                       |
| United Cerebral Palsy Research and Educational<br>Foundation..... | 399 53                      |                                   |                       |                                |                                     | 399 53                       |
| University of Illinois Foundation.....                            | 101 65                      |                                   |                       |                                |                                     | 101 65                       |
| Various donors.....                                               | 960 75                      | 801 00                            | 2 641 79              | 1 337 01                       |                                     | 3 066 53                     |
| Pharmacology—                                                     |                             |                                   |                       |                                |                                     |                              |
| Abbott Laboratories.....                                          | 1 579 48                    | 2 000 00                          |                       |                                | 182 00                              | 3 397 48                     |
| American Cancer Society, Incorporated.....                        | 2 398 20                    |                                   | 3 700 90*.5           | 65 09                          | 1 367 79*                           | 3 171 54                     |
| Geigy Pharmaceuticals.....                                        | 6 857 10                    |                                   |                       | 3 685 56                       |                                     | 1 688 16*                    |
| Licensed Beverage Industry.....                                   | 4 669 18                    |                                   |                       | 6 357 34                       |                                     | 37 15                        |
| Sandoz Pharmaceuticals.....                                       | 936 17                      |                                   |                       | 899 02                         |                                     | 178 61                       |
| University of Illinois Foundation.....                            | 273 87                      |                                   |                       | 95 26                          |                                     |                              |
| Physical medicine and rehabilitation—                             |                             |                                   |                       |                                |                                     |                              |
| Hoffman-LaRoche, Incorporated.....                                | 3 051 00                    |                                   |                       | 20 67                          |                                     | 3 030 33                     |
| Sharp and Dohme, Incorporated.....                                | 2 587 25                    |                                   |                       |                                |                                     | 2 587 25                     |
| Various donors.....                                               | 600 61                      |                                   |                       | 118 04                         |                                     | 482 57                       |
| Physiology—                                                       |                             |                                   |                       |                                |                                     |                              |
| American Cancer Society, Incorporated.....                        | 7 103 45                    | 10 753 05                         | 1 887 00              | 16 017 10                      | 2 140 61                            | 1 585 79                     |
| Lederle Laboratories.....                                         | 1 938 00                    |                                   | 1 938 00*.3           |                                |                                     |                              |
| National Fund for Medical Education,<br>Incorporated.....         |                             |                                   | 2 290 00              | 2 303 60                       |                                     | 13 60*                       |
| Smith, Kline and French Laboratories.....                         | 2 465 15                    |                                   |                       | 160 76                         |                                     | 2 304 39                     |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> To other accounts in this schedule.<sup>4</sup> Includes \$1,618.39 transferred from other accounts in this schedule less \$192.96 unused balance returned to donor.<sup>5</sup> Includes \$5,252.16 unused balance returned to donor less \$1,551.26 transferred from other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                              | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                         | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|--------------------------------------------------------------|-----------------------------|-----------------------------------|-------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                              |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                   | EXPEN-<br>DITURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| II. MEDICAL CENTER, CHICAGO (Continued):                     |                             |                                   |                         |                                |                                     |                              |
| A. Educational and general purposes (Continued)—             |                             |                                   |                         |                                |                                     |                              |
| 3. Organized research (Continued)—                           |                             |                                   |                         |                                |                                     |                              |
| b. Medicine (Continued)—                                     |                             |                                   |                         |                                |                                     |                              |
| Preventive medicine—                                         |                             |                                   |                         |                                |                                     |                              |
| American Cancer Society, Incorporated.....                   | \$ 54 50                    |                                   | \$ 1 945 50             | \$ 1 20                        |                                     | \$ 1 998 80                  |
| Burroughs-Wellcome & Company.....                            | 3 307 86                    |                                   |                         | 380 02                         |                                     | 2 927 84                     |
| Chicago Heart Association.....                               | 1 188 62                    | \$ 6 622 00                       |                         | 8 897 90                       | \$ 602 00                           | 1 689 28*                    |
| Dan S. Crego.....                                            | 924 98                      |                                   |                         | 349 98                         |                                     | 575 00                       |
| Federal Reserve Bank of Chicago—employees..                  | 319 98                      | 1 000 00                          |                         | 1 097 21                       |                                     | 222 77                       |
| Lederle Laboratories.....                                    | 256 89                      | 600 00                            | 1 938 00                | 1 797 13                       | 388 00                              | 609 76                       |
| Arthur S. Littlefield memorial.....                          |                             | 99 00                             |                         |                                |                                     | 99 00                        |
| Merck, Sharp and Dohme Research Laboratories                 | 1 968 17                    | 5 000 00                          |                         | 3 442 53                       | 1 032 00                            | 2 493 64                     |
| National Foundation.....                                     | 20 897 81                   | 35 000 00                         | 22 452 16* <sup>2</sup> | 33 529 69                      | 1 663 00*                           | 1 578 96                     |
| Sandoz Pharmaceuticals.....                                  | 25 110 78                   | 20 000 00                         |                         | 9 569 05                       | 4 334 00                            | 31 207 73                    |
| Elaine Settle Polio Foundation.....                          | 2 454 49                    |                                   |                         | 2 454 49                       |                                     |                              |
| Sharp and Dohme, Incorporated.....                           | 307 68                      |                                   |                         | 121 20                         |                                     | 186 48                       |
| The Squibb Institute.....                                    | 3 320 31                    |                                   |                         | 3 320 31                       |                                     |                              |
| Dorothy Stern memorial.....                                  | 1 200 00                    |                                   |                         | 154 34                         |                                     | 1 045 66                     |
| University of Illinois Foundation.....                       | 2 408 88                    |                                   |                         | 2 374 48                       |                                     | 34 40                        |
| The Upjohn Company.....                                      | 1 103 39                    |                                   |                         | 863 35                         |                                     | 240 04                       |
| Warner-Lambert Pharmaceuticals.....                          |                             | 10 510 00                         |                         | 3 538 84                       | 2 949 00                            | 4 022 16                     |
| Wilmette United Fund.....                                    | 305 09                      |                                   |                         |                                |                                     | 305 09                       |
| Women's Council for Blood Research,<br>Incorporated.....     | 72 98                       |                                   |                         |                                |                                     | 72 98                        |
| Psychiatry—                                                  |                             |                                   |                         |                                |                                     |                              |
| Children's Research Foundation.....                          | 500 00                      | 600 00                            |                         | 14 96                          |                                     | 1 085 04                     |
| Markle Foundation.....                                       | 6 048 39                    | 6 000 00                          |                         | 5 432 37                       |                                     | 6 616 02                     |
| National Association for Mental Health,<br>Incorporated..... | 227 28                      | 9 500 00                          |                         | 4 577 55                       | 800 00                              | 4 349 73                     |
| National Multiple Sclerosis Society.....                     | 5 851 86                    |                                   |                         | 5 792 18                       |                                     | 59 68                        |
| Teagle Foundation, Incorporated.....                         | 1 876 15                    | 8 000 00                          |                         | 4 252 16                       | 1 043 50                            | 4 580 49                     |
| University of Illinois Foundation.....                       | 2 315 98                    |                                   |                         | 1 480 82                       |                                     | 835 16                       |
| Various donors.....                                          | 261 69                      |                                   |                         |                                |                                     | 261 69                       |
| Public health—                                               |                             |                                   |                         |                                |                                     |                              |
| Humanic Brands, Incorporated.....                            | 437 16                      |                                   |                         | 3 50                           |                                     | 433 66                       |
| Florence Manaster Multiple Sclerosis Foundation              | 2 000 00                    |                                   |                         |                                |                                     | 2 000 00                     |
| Radiology—                                                   |                             |                                   |                         |                                |                                     |                              |
| American Cancer Society, Incorporated.....                   | 37                          | 13 949 50                         | 1 681 29                | 5 408 01                       | 1 819 50                            | 8 403 65                     |
| Surgery—                                                     |                             |                                   |                         |                                |                                     |                              |
| Abbott Laboratories.....                                     | 1 444 38                    | 4 000 00                          |                         | 2 946 28                       | 521 55                              | 1 976 55                     |
| American Cancer Society, Incorporated.....                   | 9 318 80                    | 70 273 00                         | 22 094 97* <sup>3</sup> | 23 978 53                      | 11 241 31                           | 22 276 99                    |
| Bristow Cancer Research Fund.....                            |                             | 1 448 00                          |                         |                                |                                     | 1 448 00                     |
| Chicago Heart Association.....                               | 1 990 82                    | 5 588 00                          | 1 620 36* <sup>3</sup>  | 3 029 86                       | 508 00                              | 2 420 60                     |
| Davis and Geck, Incorporated.....                            | 28 50                       |                                   |                         | 28 50                          |                                     |                              |
| Deerfield-Bonnockburn Cancer Fund.....                       | 1 271 74                    | 928 95                            |                         |                                | 121 17                              | 2 079 52                     |
| Ward Eastman and James Hurlbut.....                          | 453 85                      | 100 00                            |                         |                                |                                     | 553 85                       |
| Ethicon Suture Laboratories.....                             | 125 21                      |                                   |                         | 116 40                         |                                     | 8 81                         |
| Eureka United Fund.....                                      | 650 00                      | 500 00                            |                         |                                |                                     | 1 150 00                     |
| Titus Haffa.....                                             | 1 302 73                    |                                   |                         | 1 302 73                       |                                     |                              |
| Frances Beck Hall.....                                       | 2 310 93                    |                                   |                         |                                |                                     | 2 310 93                     |
| Clarence Hartquist.....                                      |                             | 413 00                            |                         |                                |                                     | 413 00                       |
| Heffrich Cancer Research.....                                | 371 00                      |                                   |                         |                                |                                     | 371 00                       |
| Hoffman-LaRoche, Incorporated.....                           | 82 86                       |                                   |                         | 17 43                          |                                     | 65 43                        |
| Illinois Federation of Women's Clubs.....                    | 1 759 34                    | 1 000 00                          |                         | 1 155 24                       |                                     | 1 604 10                     |
| Polly Annenberg Levee.....                                   |                             | 2 500 00                          |                         | 99 14                          |                                     | 2 400 86                     |
| Ell Lilly and Company.....                                   | 197 47                      |                                   |                         |                                |                                     | 197 47                       |
| Allen M. Loeb.....                                           | 2 313 79                    |                                   |                         | 1 189 09                       |                                     | 1 124 70                     |
| Merck, Sharp and Dohme Research Laboratories                 | 234 84                      |                                   |                         | 7 01                           |                                     | 227 83                       |
| Norris City Cancer Research Fund.....                        | 600 00                      |                                   |                         |                                |                                     | 600 00                       |
| Alva M. Oberne.....                                          | 1 701 00                    | 50 00                             |                         |                                |                                     | 1 751 00                     |
| Prospect Heights Annual Appeal.....                          |                             | 1 443 74                          |                         |                                |                                     | 1 443 74                     |
| Roanoke Area United Fund.....                                | 2 075 60                    | 747 18                            |                         |                                |                                     | 2 822 78                     |
| Margaret Ann Schultz.....                                    | 247 77                      |                                   |                         | 16 00                          |                                     | 231 77                       |
| Schweppe Foundation.....                                     | 6 630 72                    |                                   |                         | 216 00                         |                                     | 6 414 72                     |
| Smith, Kline and French Laboratories.....                    | 1 918 21                    |                                   |                         | 9 71                           |                                     | 1 908 50                     |
| R. Stevenson.....                                            | 5 95                        |                                   |                         | 5 95                           |                                     |                              |
| University of Illinois Foundation.....                       | 3 091 69                    |                                   | 1 541 00                | 4 141 65                       |                                     | 491 04                       |
| Various donors.....                                          | 1 853 47                    | 4 354 46                          |                         | 2 092 48                       |                                     | 4 115 45                     |
| Warner-Chilcott Laboratories.....                            | 47 06                       |                                   |                         | 1 40                           |                                     | 45 66                        |
| Wilmette United Fund.....                                    | 567 16                      |                                   |                         |                                |                                     | 567 16                       |
| Winthrop-Stearns, Incorporated.....                          | 1 932 15                    |                                   |                         | 427 88                         |                                     | 1 504 27                     |
| Total.....                                                   | 381 522 32                  | 455 586 07                        | 42 347 30*              | 327 174 52                     | 51 421 27                           | 416 165 21                   |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> Includes \$2,955.93 unused balance returned to donor and \$19,130.04 transferred to other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                                                      | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                           | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|---------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                                                                      |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER                     | EXPEN-<br>DITURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| <b>II. MEDICAL CENTER, CHICAGO (Continued):</b>                                                      |                             |                                   |                           |                                |                                     |                              |
| <b>A. Educational and general purposes (Continued)—</b>                                              |                             |                                   |                           |                                |                                     |                              |
| <b>3. Organized research (Continued)—</b>                                                            |                             |                                   |                           |                                |                                     |                              |
| <b>c. Dentistry—</b>                                                                                 |                             |                                   |                           |                                |                                     |                              |
| <b>Administration—interdepartmental—</b>                                                             |                             |                                   |                           |                                |                                     |                              |
| Midwest Dental Manufacturing Company.....                                                            | \$ 4 715 99                 |                                   |                           |                                |                                     | \$ 4 715 99                  |
| B. B. Rappaport.....                                                                                 | 3 021 81                    |                                   | \$3 021 81*. <sup>2</sup> |                                |                                     |                              |
| University of Illinois Foundation.....                                                               | 71 071 33                   | \$ 1 500 00                       | 2 133 67 <sup>3</sup>     | \$ 9 809 49                    |                                     | 64 895 51                    |
| Various donors.....                                                                                  | 117 25                      | 25 00                             | 117 25*. <sup>2</sup>     |                                |                                     | 25 00                        |
| <b>Applied materia medica and therapeutics—</b>                                                      |                             |                                   |                           |                                |                                     |                              |
| American Dental Association.....                                                                     | 377 00                      | 1 000 00                          |                           | 163 94                         | \$ 74 00                            | 1 139 06                     |
| University of Illinois Foundation.....                                                               | 3 000 00                    |                                   |                           | 639 09                         |                                     | 2 360 91                     |
| The Upjohn Company.....                                                                              | 1 152 68                    |                                   |                           | 21 50                          |                                     | 1 131 18                     |
| <b>Fixed partial prosthodontics—</b>                                                                 |                             |                                   |                           |                                |                                     |                              |
| Mary Lloyd.....                                                                                      | 438 98                      | 175 00                            |                           |                                |                                     | 613 98                       |
| Vernon-Benshoff Company.....                                                                         | 3 40                        |                                   |                           | 3 40                           |                                     |                              |
| <b>Oral and maxillofacial surgery—</b>                                                               |                             |                                   |                           |                                |                                     |                              |
| F. B. Moorehead memorial.....                                                                        | 231 22                      |                                   |                           |                                |                                     | 231 22                       |
| <b>Orthodontics—</b>                                                                                 |                             |                                   |                           |                                |                                     |                              |
| Various donors.....                                                                                  | 1 987 91                    | 1 600 00                          |                           | 719 59                         |                                     | 2 868 32                     |
| <b>Pathology—</b>                                                                                    |                             |                                   |                           |                                |                                     |                              |
| American Cancer Society, Incorporated.....                                                           | 2 000 00                    |                                   |                           | 2 000 00                       |                                     |                              |
| <b>Pedodontics—</b>                                                                                  |                             |                                   |                           |                                |                                     |                              |
| Easter Seal Research Foundation—National Society for Crippled Children and Adults, Incorporated..... | 1 235 55                    |                                   | 156 97*. <sup>4</sup>     | 1 117 58                       | 39 00*                              |                              |
| United Cerebral Palsy Research and Educational Foundation.....                                       | 884 93                      |                                   |                           | 725 93                         | 159 00                              |                              |
| <b>Radiology—</b>                                                                                    |                             |                                   |                           |                                |                                     |                              |
| John N. Crouse.....                                                                                  | 2 458 90                    |                                   |                           | 1 221 05                       |                                     | 1 237 85                     |
| Total.....                                                                                           | 92 696 95                   | 4 300 00                          | 1 162 36*                 | 16 421 57                      | 194 00                              | 79 219 02                    |
| <b>d. Pharmacy—</b>                                                                                  |                             |                                   |                           |                                |                                     |                              |
| <b>Administration—interdepartmental—</b>                                                             |                             |                                   |                           |                                |                                     |                              |
| Abbott Laboratories.....                                                                             |                             | 500 00                            |                           | 469 25                         |                                     | 30 75                        |
| Dysantoinimia Association.....                                                                       | 623 30                      | 1 106 00                          |                           | 1 749 96                       |                                     | 20 66*                       |
| United States Golf Association.....                                                                  | 36 57                       |                                   |                           |                                |                                     | 36 57                        |
| University of Illinois Foundation.....                                                               | 69 00                       |                                   |                           |                                |                                     | 69 00                        |
| Women's Auxiliary.....                                                                               | 71 54                       |                                   |                           | 59 00                          |                                     | 12 54                        |
| Total.....                                                                                           | 800 41                      | 1 606 00                          |                           | 2 278 21                       |                                     | 128 20                       |
| <b>e. Nursing—</b>                                                                                   |                             |                                   |                           |                                |                                     |                              |
| Women's Auxiliary.....                                                                               | 289 81                      |                                   |                           |                                |                                     | 289 81                       |
| Total organized research.....                                                                        | 478 420 39                  | 468 497 07                        | 43 509 75*                | 356 270 86                     | 51 615 27                           | 495 521 58                   |
| <b>4. Extension and public services—</b>                                                             |                             |                                   |                           |                                |                                     |                              |
| <b>a. Services for crippled children—</b>                                                            |                             |                                   |                           |                                |                                     |                              |
| <b>Unassigned—</b>                                                                                   |                             |                                   |                           |                                |                                     |                              |
| Various donors.....                                                                                  | 4 544 87                    | 51 992 04                         | 8 126 88*. <sup>2</sup>   |                                |                                     | 48 410 03                    |
| <b>Administration—interdepartmental—</b>                                                             |                             |                                   |                           |                                |                                     |                              |
| Various donors.....                                                                                  |                             |                                   | 3 364 18                  | 3 364 18                       |                                     |                              |
| <b>Braces and appliances—</b>                                                                        |                             |                                   |                           |                                |                                     |                              |
| Various donors.....                                                                                  |                             |                                   | 1 507 25                  | 1 507 25                       |                                     |                              |
| <b>Hospital and medical care—</b>                                                                    |                             |                                   |                           |                                |                                     |                              |
| Various donors.....                                                                                  |                             |                                   | 3 255 45                  | 3 255 45                       |                                     |                              |
| Total extension and public services.....                                                             | 4 544 87                    | 51 992 04                         |                           | 8 126 88                       |                                     | 48 410 03                    |
| <b>5. Libraries—</b>                                                                                 |                             |                                   |                           |                                |                                     |                              |
| Allen memorial.....                                                                                  | 46 84                       |                                   |                           | 46 84                          |                                     |                              |
| Anonymous.....                                                                                       | 313 99                      |                                   | 313 99*. <sup>2</sup>     |                                |                                     |                              |
| Physicians and Dentists Foundation.....                                                              | 87 97                       |                                   |                           | 87 97                          |                                     |                              |
| William Allen Pusey.....                                                                             | 747 57                      |                                   |                           | 591 42                         |                                     | 156 15                       |
| Various donors.....                                                                                  | 92 97                       |                                   | 313 99                    | 109 01                         |                                     | 297 95                       |
| Total libraries.....                                                                                 | 1 289 34                    |                                   |                           | 835 24                         |                                     | 454 10                       |
| <b>6. Operation and maintenance of physical plant—</b>                                               |                             |                                   |                           |                                |                                     |                              |
| <b>Administration—interdepartmental—</b>                                                             |                             |                                   |                           |                                |                                     |                              |
| University of Illinois Foundation.....                                                               | 4 438 95                    |                                   |                           | 3 651 77                       |                                     | 787 18                       |
| Women's Auxiliary.....                                                                               | 79 44                       |                                   |                           |                                |                                     | 79 44                        |
| Total operation and maintenance of physical plant.....                                               | 4 518 39                    |                                   |                           | 3 651 77                       |                                     | 866 62                       |
| Total educational and general purposes.....                                                          | 767 967 41                  | 739 413 39                        | 39 770 69*                | 563 856 86                     | 51 745 27                           | 852 007 98                   |
| <b>B. Student aid—</b>                                                                               |                             |                                   |                           |                                |                                     |                              |
| <b>1. Scholarships—</b>                                                                              |                             |                                   |                           |                                |                                     |                              |
| <b>American Foundation for Pharmaceutical Education—</b>                                             |                             |                                   |                           |                                |                                     |                              |
| Avalon Foundation.....                                                                               | 173 67                      | 400 00                            |                           | 400 00                         |                                     | 173 67                       |
| Ralph C. Berkelhamer.....                                                                            |                             | 26 000 00                         |                           | 10 763 76                      |                                     | 15 236 24                    |
| Borden Company.....                                                                                  |                             | 100 00                            |                           | 100 00                         |                                     |                              |
| Borden Company Foundation, Incorporated.....                                                         | 3 000 00                    |                                   | 300 00                    | 300 00                         |                                     |                              |
| Chicago Retail Druggists Association.....                                                            |                             | 250 00                            | 3 000 00*. <sup>2</sup>   | 250 00                         |                                     |                              |
| Warren H. Cole Society.....                                                                          |                             | 500 00                            |                           | 500 00                         |                                     |                              |
| Douglas Pharmaceutical.....                                                                          | 200 00                      |                                   |                           |                                |                                     | 200 00                       |
| Evanston Drama Club.....                                                                             | 1 646 12                    |                                   | 1 646 12*. <sup>2</sup>   |                                |                                     |                              |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> Investment income.<sup>4</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
RESTRICTED CURRENT FUNDS

|                                                                                                                        | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                         |                     | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|---------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                                                                                        |                             | GIFTS,<br>GRANTS AND<br>CONTRACTS | OTHER               | EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| II. MEDICAL CENTER, CHICAGO (Continued):                                                                               |                             |                                   |                     |                                |                                     |                              |
| B. Student aid (Continued)—                                                                                            |                             |                                   |                     |                                |                                     |                              |
| 1. Scholarships (Continued)—                                                                                           |                             |                                   |                     |                                |                                     |                              |
| The Ford Hopkins Drug Company.....                                                                                     | \$ 200 00                   | \$ 200 00                         |                     | \$ 200 00                      |                                     | \$ 200 00                    |
| Goldenrod Ice Cream Company.....                                                                                       |                             | 400 00                            |                     | 400 00                         |                                     |                              |
| Humiston Keeling and Company.....                                                                                      |                             | 400 00                            |                     | 400 00                         |                                     |                              |
| Lag Drug Company.....                                                                                                  |                             | 300 00                            |                     | 300 00                         |                                     |                              |
| Oscro Drug Company, Incorporated.....                                                                                  |                             | 800 00                            |                     | 800 00                         |                                     |                              |
| Photo Service.....                                                                                                     |                             | 600 00                            |                     | 600 00                         |                                     |                              |
| Sargent's Drug Store.....                                                                                              | 200 00                      | 200 00                            |                     | 200 00                         |                                     | 200 00                       |
| Maurice B. Skelton memorial.....                                                                                       | 831 50                      |                                   |                     | 200 00                         |                                     | 631 50                       |
| The Stineway Drug Company.....                                                                                         | 200 00                      | 200 00                            |                     | 200 00                         |                                     | 200 00                       |
| J. M. Thomas.....                                                                                                      |                             | 266 67                            |                     | 266 67                         |                                     |                              |
| Women's Auxiliary.....                                                                                                 | 1 500 00                    | 1 000 00                          |                     | 1 750 00                       |                                     | 750 00                       |
| Total scholarships.....                                                                                                | 7 951 29                    | 31 616 67                         | \$ 4 346 12*        | 17 630 43                      |                                     | 17 591 41                    |
| 2. Fellowships—                                                                                                        |                             |                                   |                     |                                |                                     |                              |
| Austenal, Incorporated.....                                                                                            | 5 17                        |                                   |                     | 5 17                           |                                     |                              |
| Borden Company Foundation, Incorporated.....                                                                           | 300 00                      |                                   | 300 00 <sup>2</sup> |                                |                                     |                              |
| Samuel Higby Camp Foundation.....                                                                                      | 750 00                      | 1 000 00                          |                     | 1 000 00                       |                                     | 750 00                       |
| Evanston Drama Club.....                                                                                               |                             | 1 000 00                          | 1 646 12            | 2 127 69                       |                                     | 518 43                       |
| Lederle Laboratories.....                                                                                              | 1 200 00                    |                                   |                     | 1 200 00                       |                                     |                              |
| National Hemophilia Foundation.....                                                                                    |                             | 600 00                            |                     | 100 00                         |                                     | 500 00                       |
| Tobacco Industry Research Committee.....                                                                               | 500 00                      |                                   |                     | 500 00                         |                                     |                              |
| The Upjohn Company.....                                                                                                | 1 400 00                    |                                   |                     |                                |                                     | 1 400 00                     |
| Walgreen Drug Company.....                                                                                             | 103 97                      |                                   |                     |                                |                                     | 103 97                       |
| Total fellowships.....                                                                                                 | 4 259 14                    | 2 600 00                          | 1 346 12            | 4 932 86                       |                                     | 3 272 40                     |
| 3. Other student aid—                                                                                                  |                             |                                   |                     |                                |                                     |                              |
| Block Drug Company.....                                                                                                | 70 00                       | 200 00                            |                     | 166 92                         |                                     | 103 08                       |
| Borden Company.....                                                                                                    |                             |                                   | 3 000 00            | 500 00                         |                                     | 2 500 00                     |
| Chicago Roentgen Society.....                                                                                          | 500 00                      |                                   |                     |                                |                                     | 500 00                       |
| Midwest Oral Rehabilitation Study Group.....                                                                           |                             | 25 00                             |                     |                                |                                     | 25 00                        |
| Stanley D. Tylman.....                                                                                                 |                             | 1 000 00                          |                     | 125 00                         |                                     | 875 00                       |
| Various donors.....                                                                                                    |                             | 643 53                            |                     |                                |                                     | 643 53                       |
| Total other student aid.....                                                                                           | 570 00                      | 1 868 53                          | 3 000 00            | 791 92                         |                                     | 4 646 61                     |
| Total student aid.....                                                                                                 | 12 780 43                   | 36 085 20                         |                     | 23 355 21                      |                                     | 25 510 42                    |
| Total medical center, Chicago.....                                                                                     | 780 747 84                  | 775 498 59                        | 39 770 69*          | 587 212 07                     | \$51 745 27                         | 877 518 40                   |
| III. CHICAGO UNDERGRADUATE DIVISION:                                                                                   |                             |                                   |                     |                                |                                     |                              |
| A. Educational and general purposes—                                                                                   |                             |                                   |                     |                                |                                     |                              |
| 1. Organized research—                                                                                                 |                             |                                   |                     |                                |                                     |                              |
| a. Engineering—                                                                                                        |                             |                                   |                     |                                |                                     |                              |
| General—                                                                                                               |                             |                                   |                     |                                |                                     |                              |
| Foundry Educational Foundation.....                                                                                    | 265 74                      | 750 00                            |                     | 533 40                         |                                     | 482 34                       |
| b. Liberal arts and sciences—                                                                                          |                             |                                   |                     |                                |                                     |                              |
| Physical sciences—                                                                                                     |                             |                                   |                     |                                |                                     |                              |
| Various donors.....                                                                                                    | 51 80                       |                                   |                     |                                |                                     | 51 80                        |
| Social sciences—                                                                                                       |                             |                                   |                     |                                |                                     |                              |
| Women's Auxiliary.....                                                                                                 | 150 00                      |                                   |                     |                                |                                     | 150 00                       |
| Total.....                                                                                                             | 201 80                      |                                   |                     |                                |                                     | 201 80                       |
| Total organized research.....                                                                                          | 467 54                      | 750 00                            |                     | 533 40                         |                                     | 684 14                       |
| 2. Libraries—                                                                                                          |                             |                                   |                     |                                |                                     |                              |
| Council on Library Resources, Incorporated.....                                                                        | 36 411 23                   |                                   |                     | 36 411 23                      |                                     |                              |
| McCormick Library Fund.....                                                                                            | 3 000 00                    |                                   |                     | 87 21                          |                                     | 2 912 79                     |
| Eugene Stebinger memorial.....                                                                                         | 205 55                      |                                   |                     |                                |                                     | 205 55                       |
| Total libraries.....                                                                                                   | 39 616 78                   |                                   |                     | 36 498 44                      |                                     | 3 118 34                     |
| Total Chicago undergraduate division.....                                                                              | 40 084 32                   | 750 00                            |                     | 37 031 84                      |                                     | 3 802 48                     |
| Grand total.....                                                                                                       | \$2 549 257 61 <sup>3</sup> | \$4 146 116 88                    | \$6 345 75*         | \$3 699 809 14 <sup>4</sup>    | \$191 549 34                        | \$2 797 670 26 <sup>5</sup>  |
| * Deduct.                                                                                                              |                             |                                   |                     |                                |                                     |                              |
| <sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.       |                             |                                   |                     |                                |                                     |                              |
| <sup>2</sup> To other accounts in this schedule.                                                                       |                             |                                   |                     |                                |                                     |                              |
| <sup>3</sup> Per 1961 report.....                                                                                      |                             |                                   |                     |                                |                                     |                              |
| To Schedule B-5—endowment income.....                                                                                  |                             |                                   |                     |                                |                                     |                              |
| Balance, July 1, 1961, as adjusted.....                                                                                |                             |                                   |                     |                                |                                     |                              |
| <sup>4</sup> Included as income in Exhibit B and Schedule B-1:                                                         |                             |                                   |                     |                                |                                     |                              |
| Educational and general purposes—                                                                                      |                             |                                   |                     |                                |                                     |                              |
| Gifts, grants and contracts from private sources.....                                                                  |                             |                                   |                     |                                |                                     |                              |
| Student aid—                                                                                                           |                             |                                   |                     |                                |                                     |                              |
| Scholarships, fellowships and other student aid—                                                                       |                             |                                   |                     |                                |                                     |                              |
| Gifts and grants from private sources.....                                                                             |                             |                                   |                     |                                |                                     |                              |
| Total.....                                                                                                             |                             |                                   |                     |                                |                                     |                              |
| <sup>5</sup> Included as expenditures in Exhibit B and Schedule B-2:                                                   |                             |                                   |                     |                                |                                     |                              |
| Educational and general purposes—                                                                                      |                             |                                   |                     |                                |                                     |                              |
| General administration and expense (including student services, staff benefits and general institutional expense)..... |                             |                                   |                     |                                |                                     |                              |
| Instruction and departmental research.....                                                                             |                             |                                   |                     |                                |                                     |                              |
| Organized activities relating to educational departments.....                                                          |                             |                                   |                     |                                |                                     |                              |
| Organized research.....                                                                                                |                             |                                   |                     |                                |                                     |                              |
| Extension and public services.....                                                                                     |                             |                                   |                     |                                |                                     |                              |
| Libraries.....                                                                                                         |                             |                                   |                     |                                |                                     |                              |
| Operation and maintenance of physical plant.....                                                                       |                             |                                   |                     |                                |                                     |                              |
| Student aid—                                                                                                           |                             |                                   |                     |                                |                                     |                              |
| Scholarships, fellowships and other student aid.....                                                                   |                             |                                   |                     |                                |                                     |                              |
| Total.....                                                                                                             |                             |                                   |                     |                                |                                     |                              |

\* Included in Exhibit A under "Restricted current funds balances."

## Schedule B-5

STATEMENT OF ENDOWMENT INCOME  
RESTRICTED CURRENT FUNDS

|                                                                                                                              | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS               |                        | EXPENDI-<br>TURES <sup>1</sup> | BALANCE,<br>JUNE 30,<br>1962 |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|------------------------|--------------------------------|------------------------------|
|                                                                                                                              |                             | ENDOWMENT<br>INCOME     | OTHER                  |                                |                              |
| <b>I. URBANA-CHAMPAIGN:</b>                                                                                                  |                             |                         |                        |                                |                              |
| <b>A. Educational and general purposes—</b>                                                                                  |                             |                         |                        |                                |                              |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b> |                             |                         |                        |                                |                              |
| <b>a. General administrative offices—</b>                                                                                    |                             |                         |                        |                                |                              |
| <b>Business office—</b>                                                                                                      |                             |                         |                        |                                |                              |
| Warren H. Cole.....                                                                                                          |                             | \$ 30 80                |                        |                                | \$ 30 80                     |
| George A. Miller.....                                                                                                        | \$11 320 92                 | 46 943 24               | \$48 415 66*.2         | \$ 1 000 00                    | 8 848 50                     |
| Total general administration and expense (including student services, staff benefits and general institutional expense)..... | 11 320 92                   | 46 974 04               | 48 415 66*             | 1 000 00                       | 8 879 30                     |
| <b>2. Instruction and departmental research—</b>                                                                             |                             |                         |                        |                                |                              |
| <b>a. Agriculture—</b>                                                                                                       |                             |                         |                        |                                |                              |
| <b>Home economics—</b>                                                                                                       |                             |                         |                        |                                |                              |
| Isabel Bevier.....                                                                                                           | 768 16                      | 316 45                  |                        |                                | 1 084 61                     |
| <b>b. Commerce and business administration—</b>                                                                              |                             |                         |                        |                                |                              |
| <b>Economics—</b>                                                                                                            |                             |                         |                        |                                |                              |
| W. B. McKinley.....                                                                                                          |                             | 5 866 70                |                        | 5 866 70                       |                              |
| <b>Finance—</b>                                                                                                              |                             |                         |                        |                                |                              |
| Fred S. Bailey.....                                                                                                          | 31 777 08                   | 14 701 51               |                        | 14 703 60                      | 31 774 99                    |
| Total.....                                                                                                                   | 31 777 08                   | 20 568 21               |                        | 20 570 30                      | 31 774 99                    |
| <b>c. Engineering—</b>                                                                                                       |                             |                         |                        |                                |                              |
| <b>Civil—</b>                                                                                                                |                             |                         |                        |                                |                              |
| George A. Miller.....                                                                                                        |                             |                         | 8 047 98               | 8 047 98                       |                              |
| <b>Electrical—</b>                                                                                                           |                             |                         |                        |                                |                              |
| George A. Miller.....                                                                                                        |                             |                         | 2 515 00               | 2 515 00                       |                              |
| <b>Mining, metallurgy and petroleum—</b>                                                                                     |                             |                         |                        |                                |                              |
| George A. Miller.....                                                                                                        |                             |                         | 6 706 68               | 6 706 68                       |                              |
| <b>Physics—</b>                                                                                                              |                             |                         |                        |                                |                              |
| George A. Miller.....                                                                                                        |                             |                         | 3 018 00               | 3 018 00                       |                              |
| Total.....                                                                                                                   |                             |                         | 20 287 66              | 20 287 66                      |                              |
| <b>d. Fine and applied arts—</b>                                                                                             |                             |                         |                        |                                |                              |
| <b>Administration—interdepartmental—</b>                                                                                     |                             |                         |                        |                                |                              |
| Lorado Taft.....                                                                                                             | 1 679 35                    | 2 096 19                | 750 00*.3              | 2 072 35                       | 953 19                       |
| Emily Nichols Trees and Merle Jay Trees.....                                                                                 | 214 96                      | 879 52                  | 1 743 01 <sup>4</sup>  | 1 517 44                       | 1 320 05                     |
| <b>Architecture—</b>                                                                                                         |                             |                         |                        |                                |                              |
| George A. Miller.....                                                                                                        |                             |                         | 5 030 00               | 5 030 00                       |                              |
| Total.....                                                                                                                   | 1 894 31                    | 2 975 71                | 6 023 01               | 8 619 79                       | 2 273 24                     |
| <b>e. Liberal arts and sciences—</b>                                                                                         |                             |                         |                        |                                |                              |
| <b>Administration—interdepartmental—</b>                                                                                     |                             |                         |                        |                                |                              |
| Doris Duke.....                                                                                                              | 229 80                      | 4 326 86                | 20 525 48 <sup>5</sup> | 17 135 29                      | 7 946 85                     |
| <b>Chemistry and chemical engineering—</b>                                                                                   |                             |                         |                        |                                |                              |
| Merck & Company, Incorporated.....                                                                                           | 546 31                      | 72 63                   | 1 528 62 <sup>6</sup>  | 1 317 54                       | 830 02                       |
| <b>Philosophy—</b>                                                                                                           |                             |                         |                        |                                |                              |
| George A. Miller.....                                                                                                        |                             |                         | 8 048 00               | 8 048 00                       |                              |
| <b>Political science—</b>                                                                                                    |                             |                         |                        |                                |                              |
| Edmund James.....                                                                                                            | 1 070 82                    | 618 80                  |                        | 631 71                         | 1 057 91                     |
| Total.....                                                                                                                   | 1 846 93                    | 5 018 29                | 30 102 10              | 27 132 54                      | 9 834 78                     |
| <b>f. Physical education—</b>                                                                                                |                             |                         |                        |                                |                              |
| <b>Physical education for women—</b>                                                                                         |                             |                         |                        |                                |                              |
| Women students' physical welfare from May fetes.....                                                                         | 581 85                      | 177 72                  |                        |                                | 759 57                       |
| Total instruction and departmental research.....                                                                             | 36 868 33                   | 29 056 38               | 56 412 77              | 76 610 29                      | 45 727 19                    |
| <b>3. Organized research—</b>                                                                                                |                             |                         |                        |                                |                              |
| <b>a. Engineering—</b>                                                                                                       |                             |                         |                        |                                |                              |
| <b>Administration—interdepartmental—</b>                                                                                     |                             |                         |                        |                                |                              |
| John Brunner memorial.....                                                                                                   | 1 260 99                    | 1 671 07                |                        |                                | 2 932 06                     |
| <b>b. Liberal arts and sciences—</b>                                                                                         |                             |                         |                        |                                |                              |
| <b>Geography—</b>                                                                                                            |                             |                         |                        |                                |                              |
| Anonymous.....                                                                                                               |                             | 282 62                  | 282 62*.3              |                                |                              |
| <b>Mathematics—</b>                                                                                                          |                             |                         |                        |                                |                              |
| George A. Miller.....                                                                                                        | 1 130 82                    |                         | 7 750 00               | 4 726 56                       | 4 154 26                     |
| <b>Zoology—</b>                                                                                                              |                             |                         |                        |                                |                              |
| Frank Smith.....                                                                                                             | 126 48                      | 87 90                   |                        | 276 75                         | 62 37*                       |
| Total.....                                                                                                                   | 1 257 30                    | 370 52                  | 7 467 38               | 5 003 31                       | 4 091 89                     |
| Total organized research.....                                                                                                | 2 518 29                    | 2 041 59                | 7 467 38               | 5 003 31                       | 7 023 95                     |
| <b>4. Extension and public services—</b>                                                                                     |                             |                         |                        |                                |                              |
| <b>a. General administrative offices—</b>                                                                                    |                             |                         |                        |                                |                              |
| <b>Committee on Robert Allerton Park—</b>                                                                                    |                             |                         |                        |                                |                              |
| Robert Allerton Park.....                                                                                                    | 32 513 28                   | 110 000 00 <sup>6</sup> |                        | 77 759 70                      | 64 753 58                    |
| <b>b. University extension—</b>                                                                                              |                             |                         |                        |                                |                              |
| <b>Conference programs—</b>                                                                                                  |                             |                         |                        |                                |                              |
| Allerton main house.....                                                                                                     |                             | 1 200 00 <sup>6</sup>   |                        | 1 200 00                       |                              |
| Total extension and public services.....                                                                                     | 32 513 28                   | 111 200 00              |                        | 78 959 70                      | 64 753 58                    |
| <b>5. Operation and maintenance of physical plant—</b>                                                                       |                             |                         |                        |                                |                              |
| <b>a. General operation and maintenance—</b>                                                                                 |                             |                         |                        |                                |                              |
| <b>General maintenance—</b>                                                                                                  |                             |                         |                        |                                |                              |
| Jessie Estep Class of 1878.....                                                                                              |                             | 28 34                   |                        | 28 34                          |                              |
| Total educational and general purposes.....                                                                                  | 83 220 82                   | 189 300 35              | 15 464 49              | 161 601 64                     | 126 384 02                   |
| <b>B. Auxiliary enterprises—</b>                                                                                             |                             |                         |                        |                                |                              |
| <b>1. Hospital operations—</b>                                                                                               |                             |                         |                        |                                |                              |
| Alice V. B. Clark.....                                                                                                       |                             | 301 38                  | 301 38*                |                                |                              |
| W. B. McKinley.....                                                                                                          |                             | 935 72                  | 935 72*                |                                |                              |
| Total auxiliary enterprises.....                                                                                             |                             | 1 237 10                | 1 237 10*.7            |                                |                              |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> To Schedule D-1.<sup>4</sup> From Schedule D-1.<sup>5</sup> Includes \$1,517.99 transferred from Schedule D-1 and \$10.63 gain on sale of securities.<sup>6</sup> From Schedule K.<sup>7</sup> To Schedule B-9a.

## Schedule B-5 (Cont'd)

STATEMENT OF ENDOWMENT INCOME  
RESTRICTED CURRENT FUNDS

|                                                       | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS             |                          | EXPENDI-<br>TURES <sup>1</sup> | BALANCE,<br>JUNE 30,<br>1962 |
|-------------------------------------------------------|-----------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
|                                                       |                             | ENDOWMENT<br>INCOME   | OTHER                    |                                |                              |
| I. URBANA-CHAMPAIGN (Continued):                      |                             |                       |                          |                                |                              |
| C. Student aid—                                       |                             |                       |                          |                                |                              |
| 1. Scholarships—                                      |                             |                       |                          |                                |                              |
| William Anderson memorial.....                        | \$ 1 924 81                 | \$ 900 73             |                          | \$ 900 00                      | \$ 1 925 54                  |
| Martha Barrett.....                                   | 499 99                      | 275 12                | \$ 715 99*. <sup>2</sup> |                                | 59 12                        |
| Lydia E. Parker Bates.....                            | 8 252 30                    | 12 780 96             | 2 000 00*. <sup>3</sup>  | 11 195 00                      | 7 838 26                     |
| Albert Bellamy.....                                   | 2 804 40                    | 3 418 88              |                          | 2 550 00                       | 3 673 28                     |
| Chicago undergraduate division.....                   |                             | 18 89                 |                          |                                | 18 89                        |
| Bertha L. Compton memorial.....                       | 183 13                      | 201 90                |                          | 200 00                         | 185 03                       |
| Dennis children.....                                  | 187 48                      | 57 37                 |                          |                                | 244 85                       |
| Paul V. Galvin.....                                   | 745 41                      | 1 132 29              |                          | 595 00                         | 1 282 70                     |
| Lois Shepherd Green.....                              | 299 85                      | 355 71                |                          | 350 00                         | 305 56                       |
| John M. and Louisa C. Gregory.....                    | 398 77                      | 489 26                |                          | 400 00                         | 488 03                       |
| Fred C. Herndon.....                                  | 925 00                      | 712 50                |                          | 750 00                         | 887 50                       |
| Charles P. Howard.....                                |                             | 2 988 40              |                          |                                | 2 988 40                     |
| Jeanette Evangeline and Benjamin F. Hunter.....       |                             | 12 600 00             |                          | 12 100 00                      | 500 00                       |
| Journalism memorial.....                              | 50 00                       | 194 22                | 144 22*. <sup>3</sup>    | 50 00                          | 50 00                        |
| Robert E. Kennedy.....                                | 661 23                      | 383 92                |                          | 450 00                         | 595 15                       |
| Leo and Hilda Kolb memorial.....                      | 211 30                      | 257 90                |                          | 200 00                         | 269 20                       |
| Mr. and Mrs. C. G. Larned.....                        | 49 84                       | 60 78                 |                          |                                | 110 62                       |
| Mary C. McLellan.....                                 | 294 35                      | 1 419 51              |                          | 100 00                         | 1 613 86                     |
| Men's Residence Halls Association.....                |                             | 4 95                  |                          |                                | 4 95                         |
| George A. Miller.....                                 | 761 00                      |                       | 7 300 00                 | 4 764 00                       | 3 297 00                     |
| Wensel Morava.....                                    | 3 821 66                    | 5 016 96              |                          | 5 260 00                       | 3 578 62                     |
| La Verne Noyes Foundation.....                        | 19 079 99                   | 10 570 53             | 10 000 00*. <sup>3</sup> | 4 852 50                       | 14 798 02                    |
| J. D. and Clara Moore Phillips.....                   | 570 00                      | 815 00                |                          | 700 00                         | 685 00                       |
| Physical Education for Women Alumnae Association..... |                             | 11 98                 | 11 98*. <sup>4</sup>     |                                |                              |
| Bryan Reardon and Bryan Reardon, Jr.....              | 360 42                      | 276 76                |                          | 400 00                         | 237 18                       |
| John T. Rusher memorial.....                          | 187 50                      | 1 600 00              |                          | 1 600 00                       | 187 50                       |
| Gretchen J. and Paul C. Schilling.....                | 1 701 26                    | 1 131 59              | 613 95 <sup>4</sup>      | 1 725 00                       | 1 703 80                     |
| Edward H. Schlader memorial.....                      | 2 843 94                    | 3 417 55              |                          | 3 300 00                       | 2 961 49                     |
| Hiram T. Seovill.....                                 | 2 201 33                    | 1 367 70              |                          | 1 505 00                       | 2 064 03                     |
| Frederick D. Secor memorial.....                      | 932 82                      | 1 480 64              |                          | 1 350 00                       | 1 063 46                     |
| Linsley F. Ter Bush memorial.....                     | 294 74                      | 288 24                |                          | 50 00                          | 532 98                       |
| Raymond O. Torr memorial.....                         | 89 33                       | 62 63                 |                          |                                | 151 96                       |
| Alex Van Praag, Jr.....                               | 106 22                      | 210 20                |                          | 100 00                         | 216 42                       |
| Various donors.....                                   | 7 805 03                    | 125 00                |                          | 1 460 81* <sup>4</sup>         | 9 390 84                     |
| Anna J. Voodry.....                                   | 183 40                      | 134 50                |                          | 110 48                         | 207 42                       |
| E. A. Wallace memorial.....                           | 261 26                      | 261 26                |                          | 261 26                         | 261 26                       |
| Manierre Barlow Ware.....                             | 379 73                      | 629 92                |                          |                                | 1 009 65                     |
| Woman's League.....                                   | 255 04                      | 412 41                |                          | 200 00                         | 467 45                       |
| Harry G. Wright and Harriette A. Wright.....          | 138 50                      | 8 500 00 <sup>5</sup> |                          | 8 655 00                       | 16 50*                       |
| Leigh F. Zerbe.....                                   | 7 347 19                    | 3 132 91              |                          | 500 00                         | 9 980 10                     |
| Total scholarships.....                               | 66 808 22                   | 77 681 07             | 4 958 24*                | 63 712 43                      | 75 818 62                    |
| 2. Fellowships—                                       |                             |                       |                          |                                |                              |
| Kendric C. Babcock.....                               | 5 974 12                    | 2 698 20 <sup>6</sup> |                          | 5 405 00                       | 3 267 32                     |
| Walter Burrows Brown.....                             | 7 240 63                    | 1 030 75              |                          |                                | 8 271 38                     |
| Robert F. Carr.....                                   | 3 476 49                    | 919 37                |                          | 600 00                         | 3 795 86                     |
| John A. Fairlie.....                                  | 2 442 44                    | 1 209 09              |                          |                                | 3 651 53                     |
| James Wilford and Therese Garner.....                 | 3 295 65                    | 4 082 02              |                          | 3 600 00                       | 3 777 07                     |
| Jessie Ellars Hackett.....                            | 600 00                      | 4 076 71              |                          | 1 500 00                       | 3 176 71                     |
| O. A. Harker.....                                     | 385 48                      | 388 98                |                          | 385 48                         | 388 98                       |
| Kate Neal Kinley memorial.....                        | 1 057 27                    | 2 242 80              | 800 00*. <sup>3</sup>    | 1 589 96                       | 910 11                       |
| Jennie M. Long.....                                   | 654 59                      | 1 297 02              |                          |                                | 1 951 61                     |
| Charles E. Merriam.....                               | 10 428 77                   | 2 941 13              |                          | 5 790 10                       | 7 579 80                     |
| George A. Miller.....                                 | 4 000 00                    |                       |                          |                                | 4 000 00                     |
| Francis J. Plym.....                                  | 9 185 90                    | 7 092 07              |                          | 327 20                         | 15 950 77                    |
| Edward L. Ryerson.....                                | 6 682 04                    | 5 095 59              |                          | 3 900 00                       | 7 877 63                     |
| Katherine L. Sharp.....                               |                             |                       |                          | 5 00                           | 5 00                         |
| Laura M. Weber.....                                   | 9 700 00                    | 8 000 00 <sup>5</sup> |                          | 2 400 00                       | 15 300 00                    |
| Harry G. Wright and Harriette A. Wright.....          | 310 83                      | 8 500 00 <sup>5</sup> |                          | 9 166 64                       | 355 81*                      |
| Total fellowships.....                                | 65 434 21                   | 49 573 73             | 800 00*                  | 34 669 38                      | 79 538 56                    |
| 3. Other student aid—                                 |                             |                       |                          |                                |                              |
| Ira O. Baker.....                                     | 503 50                      | 227 33                |                          | 150 00                         | 580 83                       |
| Martha Barrett.....                                   |                             |                       | 715 99                   | 200 00                         | 515 99                       |
| W. R. Bradley.....                                    | 65 97                       | 314 96                |                          | 290 50                         | 90 43                        |
| William Jennings Bryan.....                           | 66 50                       | 16 90                 |                          |                                | 83 40                        |
| Raymond Clamague.....                                 | 185 63                      | 46 58                 |                          | 25 00                          | 207 21                       |
| Wilbur H. Coultas memorial.....                       | 92 19                       | 53 19                 |                          | 40 00                          | 105 38                       |
| Edward C. Earl.....                                   | 3 069 78                    | 1 692 44              |                          | 1 172 50                       | 3 529 72                     |
| English poetry.....                                   | 329 99                      | 48 08                 |                          | 25 00                          | 353 67                       |
| Algernon De Waters Gorman memorial.....               | 59 61                       | 28 73                 |                          |                                | 88 34                        |
| Thatcher Howland Guild memorial.....                  | 480 75                      | 45 10                 |                          | 50 00                          | 481 91                       |
| Kappa Tau Alpha.....                                  | 38 68                       | 32 15                 |                          |                                | 70 83                        |
| Lawrence M. Larson.....                               | 815 15                      | 301 58                |                          | 250 00                         | 864 73                       |
| Harold Gustave Rorttger memorial.....                 | 128 71                      | 85 00                 |                          | 50 00                          | 163 71                       |
| A. L. Thomas.....                                     | 19 47                       | 35 49                 |                          | 35 00                          | 19 96                        |
| Thrift Committee.....                                 | 1 060 29                    | 79 87                 |                          |                                | 1 140 16                     |
| Various donors.....                                   | 18 81                       | 54 06                 |                          | 80 50                          | 92 37                        |
| Elizabeth H. Warren family memorial.....              | 1 000 00                    | 1 000 00 <sup>9</sup> |                          | 1 825 60                       | 174 40                       |
| James M. White.....                                   | 315 22                      | 556 31                |                          | 449 99                         | 421 54                       |
| Woman's League.....                                   | 324 92                      | 61 10                 |                          | 67 00*                         | 453 08                       |
| Total other student aid.....                          | 8 549 47                    | 4 709 59              | 715 99                   | 4 577 09                       | 9 397 06                     |
| Total student aid.....                                | 140 791 60                  | 131 964 39            | 5 042 25*                | 102 958 90                     | 164 754 84                   |
| Total Urbana-Champaign.....                           | 224 012 42                  | 322 501 84            | 9 185 14                 | 264 560 54                     | 294 138 86                   |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> To Schedule D-1.<sup>4</sup> From Schedule C-1.<sup>5</sup> From Schedule K.<sup>6</sup> Includes \$1,650.00\* transferred from Schedule K.<sup>7</sup> Includes \$1,000.00 transferred from Schedule K.

## Schedule B-5 (Cont'd)

STATEMENT OF ENDOWMENT INCOME  
RESTRICTED CURRENT FUNDS

|                                                                                                                       | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS           |             | EXPENDI-<br>TURES <sup>1</sup> | BALANCE,<br>JUNE 30,<br>1962 |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|-------------|--------------------------------|------------------------------|
|                                                                                                                       |                             | ENDOWMENT<br>INCOME | OTHER       |                                |                              |
| II. MEDICAL CENTER, CHICAGO:                                                                                          |                             |                     |             |                                |                              |
| A. Educational and general purposes—                                                                                  |                             |                     |             |                                |                              |
| 1. General administration and expense (including student services, staff benefits and general institutional expense)— |                             |                     |             |                                |                              |
| a. General University service—                                                                                        |                             |                     |             |                                |                              |
| Illustration studios—                                                                                                 |                             |                     |             |                                |                              |
| Anonymous.....                                                                                                        | \$ 4 795 52                 | \$ 2 832 05         |             | \$ 2 887 64                    | \$ 4 739 93                  |
| 2. Instruction and departmental research—                                                                             |                             |                     |             |                                |                              |
| a. Medicine—                                                                                                          |                             |                     |             |                                |                              |
| Administration—interdepartmental—                                                                                     |                             |                     |             |                                |                              |
| D. J. Davis.....                                                                                                      | 4 600 46                    | 571 53              |             | 234 61                         | 4 937 38                     |
| Alfred A. Schiller memorial.....                                                                                      | 301 69                      | 114 94              |             | 245 33                         | 171 30                       |
| Anatomy—                                                                                                              |                             |                     |             |                                |                              |
| American Association of Anatomists.....                                                                               |                             | 15 70               |             |                                | 15 70                        |
| Microbiology—                                                                                                         |                             |                     |             |                                |                              |
| Adolph Gehrmann.....                                                                                                  | 9 544 26                    | 1 828 12            |             | 622 60                         | 10 749 78                    |
| Obstetrics and gynecology—                                                                                            |                             |                     |             |                                |                              |
| Charles Sumner Bacon.....                                                                                             | 476 42                      | 295 20              |             | 503 00                         | 268 62                       |
| Total instruction and departmental research.....                                                                      | 14 922 83                   | 2 825 49            |             | 1 605 54                       | 16 142 78                    |
| 3. Organized research—                                                                                                |                             |                     |             |                                |                              |
| a. Medicine—                                                                                                          |                             |                     |             |                                |                              |
| Administration—interdepartmental—                                                                                     |                             |                     |             |                                |                              |
| Norval H. Pierce.....                                                                                                 | 4 021 74                    | 5 990 09            |             |                                | 10 011 83                    |
| Anatomy—                                                                                                              |                             |                     |             |                                |                              |
| Norval H. Pierce.....                                                                                                 | 2 009 02                    |                     |             | 1 316 45                       | 692 57                       |
| Biological chemistry—                                                                                                 |                             |                     |             |                                |                              |
| George Matula.....                                                                                                    |                             | 99 22               | \$ 944 00   |                                | 1 043 22                     |
| Norval H. Pierce.....                                                                                                 | 103 85                      |                     |             |                                | 103 85                       |
| Medicine—                                                                                                             |                             |                     |             |                                |                              |
| Norval H. Pierce.....                                                                                                 | 1 385 17                    |                     |             | 35 75                          | 1 349 42                     |
| Otolaryngology—                                                                                                       |                             |                     |             |                                |                              |
| Norval H. Pierce.....                                                                                                 | 868 52                      |                     |             | 807 22                         | 61 30                        |
| Total organized research.....                                                                                         | 8 388 30                    | 6 089 31            | 944 00      | 2 159 42                       | 13 262 19                    |
| 4. Libraries—                                                                                                         |                             |                     |             |                                |                              |
| Harry A. Singer memorial.....                                                                                         | 12 83                       | 63 52               |             | 14 87                          | 61 48                        |
| Total educational and general purposes.....                                                                           | 28 119 48                   | 11 810 37           | 944 00      | 6 667 47                       | 34 206 38                    |
| B. Student aid—                                                                                                       |                             |                     |             |                                |                              |
| 1. Scholarships—                                                                                                      |                             |                     |             |                                |                              |
| Charles P. Bondy memorial.....                                                                                        | 308 71                      | 218 64              |             | 200 00                         | 327 35                       |
| David Mortimer Olkon.....                                                                                             |                             | 745 04              |             |                                | 745 04                       |
| Robert Laughlin Rea.....                                                                                              | 341 72                      | 328 08              |             | 275 00                         | 394 80                       |
| Michael Henry Streicher memorial.....                                                                                 | 452 72                      | 462 41              |             | 452 72                         | 462 41                       |
| Charles Spencer Williamson.....                                                                                       | 689 52                      | 201 83              |             | 300 00                         | 591 35                       |
| Rachelle S. Yarros.....                                                                                               | 1 156 37                    | 1 795 72            |             | 950 00                         | 2 002 09                     |
| Total scholarships.....                                                                                               | 2 949 04                    | 3 751 72            |             | 2 177 72                       | 4 523 04                     |
| 2. Fellowships—                                                                                                       |                             |                     |             |                                |                              |
| Louis Bothman.....                                                                                                    | 1 432 08                    | 176 10              |             |                                | 1 608 18                     |
| David J. Davis.....                                                                                                   | 1 032 15                    | 840 74              |             |                                | 1 872 89                     |
| Dr. and Mrs. H. B. Thomas.....                                                                                        | 670 34                      | 360 48              |             |                                | 1 030 82                     |
| Total fellowships.....                                                                                                | 3 134 57                    | 1 377 32            |             |                                | 4 511 89                     |
| 3. Other student aid—                                                                                                 |                             |                     |             |                                |                              |
| William F. Beaumont memorial.....                                                                                     | 956 66                      | 132 27              |             |                                | 1 088 93                     |
| C. P. Van Schaack.....                                                                                                | 249 33                      | 63 01               |             | 7 00                           | 305 34                       |
| Edward C. Wach.....                                                                                                   |                             | 37 78               | 120 00      | 120 00                         | 37 78                        |
| Total other student aid.....                                                                                          | 1 205 99                    | 233 06              | 120 00      | 127 00                         | 1 432 05                     |
| Total student aid.....                                                                                                | 7 289 60                    | 5 362 10            | 120 00      | 2 304 72                       | 10 466 98                    |
| Total medical center, Chicago.....                                                                                    | 35 409 08                   | 17 172 47           | 1 064 00    | 8 972 19                       | 44 673 36                    |
| Grand total.....                                                                                                      | \$259 421 50 <sup>2</sup>   | \$339 674 31        | \$10 249 14 | \$273 532 73 <sup>3,4</sup>    | \$335 812 22 <sup>5</sup>    |

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Per 1961 report.  
From Schedule B-4—private gifts and grants.....None  
Balance, July 1, 1961, as adjusted.....\$259 421 50  
\$259 421 50<sup>3</sup> Included as income in Exhibit B and Schedule B-1:  
Educational and general purposes—  
Endowment income from private sources.....\$168 269 11  
Student aid—  
Scholarships, fellowships and other student aid—  
Endowment income.....105 263 62  
Total.....\$273 532 73<sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2:  
Educational and general purposes—  
General administration and expense (including student services, staff benefits and general institutional expense).....\$ 3 887 64  
Instruction and departmental research.....78 215 83  
Organized research.....7 162 73  
Extension and public services.....78 959 70  
Libraries.....14 87  
Operation and maintenance of physical plant.....28 34 \$168 269 11  
Student aid—  
Scholarships, fellowships and other student aid.....105 263 62  
Total.....\$273 532 73<sup>5</sup> Included in Exhibit A under "Restricted current funds balances."

## Schedule B-6

# STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS RESTRICTED CURRENT FUNDS

|                                                                                                                                      | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS              | DEDUCTIONS  | TRANSFERRED<br>TO INDIRECT<br>COSTS | BALANCE,<br>JUNE 30,<br>1962 |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------|-------------------------------------|------------------------------|
| I. URBANA-CHAMPAIGN:                                                                                                                 |                             |                        |             |                                     |                              |
| A. Educational and general purposes—                                                                                                 |                             |                        |             |                                     |                              |
| 1. General administration and expense (including student services,<br>staff benefits and general institutional expense)—             |                             |                        |             |                                     |                              |
| a. General administrative offices—                                                                                                   |                             |                        |             |                                     |                              |
| President—                                                                                                                           |                             |                        |             |                                     |                              |
| Various agencies educational grants.....                                                                                             |                             | \$ 5 000 00            |             |                                     | \$ 5 000 00                  |
| Business office—                                                                                                                     |                             |                        |             |                                     |                              |
| Agency for International Development.....                                                                                            | \$ 400 83                   | 8 200 00               | \$ 1 391 67 | \$ 1 800 00                         | 5 409 16                     |
| Containers.....                                                                                                                      | 259 89*                     |                        |             |                                     | 259 89                       |
| Total general administration and expense (including<br>student services, staff benefits and general institu-<br>tional expense)..... | 140 94                      | 13 200 00              | 1 391 67    | 1 800 00                            | 10 149 27                    |
| 2. Instruction and departmental research—                                                                                            |                             |                        |             |                                     |                              |
| a. Agriculture—                                                                                                                      |                             |                        |             |                                     |                              |
| Animal science—                                                                                                                      |                             |                        |             |                                     |                              |
| Public Health Service.....                                                                                                           | 5 144 12                    | 5 164 00               | 9 123 05    | 729 82                              | 455 25                       |
| Food technology—                                                                                                                     |                             |                        |             |                                     |                              |
| Public Health Service.....                                                                                                           | 11 857 07*                  | 28 620 00              | 13 887 17   | 1 110 98                            | 1 764 78                     |
| Total.....                                                                                                                           | 6 712 95*                   | 33 784 00              | 23 010 22   | 1 840 80                            | 2 220 03                     |
| b. Education—                                                                                                                        |                             |                        |             |                                     |                              |
| Education—                                                                                                                           |                             |                        |             |                                     |                              |
| National Science Foundation.....                                                                                                     | 2 898 62                    | 2 898 62*.2            |             |                                     |                              |
| Office of Education.....                                                                                                             | 9 884 25                    | 108 416 12             | 47 978 43   | 23 158 49                           | 47 163 45                    |
| Office of Vocational Rehabilitation.....                                                                                             | 5 401 46                    | 13 985 55              | 13 838 38   | 1 370 96                            | 4 177 67                     |
| Institute for research on exceptional children—                                                                                      |                             |                        |             |                                     |                              |
| Public Health Service.....                                                                                                           | 2 990 00                    |                        | 44 85       | 3 58                                | 2 941 57                     |
| Total.....                                                                                                                           | 21 174 33                   | 119 503 05             | 61 861 66   | 24 533 03                           | 54 282 69                    |
| c. Engineering—                                                                                                                      |                             |                        |             |                                     |                              |
| Civil—                                                                                                                               |                             |                        |             |                                     |                              |
| Fifth Army.....                                                                                                                      | 01*                         | 1 631 64               | 1 631 63    |                                     |                              |
| Office of Civil Defense.....                                                                                                         |                             | 22 613 37              | 16 509 03   | 7 935 11                            | 1 830 77*                    |
| Public Health Service.....                                                                                                           | 3 733 78                    | 5 670 00               | 13 561 73   | 953 02                              | 5 110 97*                    |
| General—                                                                                                                             |                             |                        |             |                                     |                              |
| National Science Foundation.....                                                                                                     | 13 527 27                   | 5 094 55               | 15 263 37   | 2 307 51                            | 1 050 94                     |
| Nuclear—                                                                                                                             |                             |                        |             |                                     |                              |
| Atomic Energy Commission.....                                                                                                        |                             |                        | 4 149 34    | 341 40                              | 4 490 74                     |
| Total.....                                                                                                                           | 17 261 04                   | 35 009 56              | 51 115 10   | 11 537 04                           | 10 381 54*                   |
| d. Fine and applied arts—                                                                                                            |                             |                        |             |                                     |                              |
| Architecture—                                                                                                                        |                             |                        |             |                                     |                              |
| Office of Civil Defense.....                                                                                                         |                             |                        | 789 75      |                                     | 789 75*                      |
| e. Liberal arts and sciences—                                                                                                        |                             |                        |             |                                     |                              |
| Administration—interdepartmental—                                                                                                    |                             |                        |             |                                     |                              |
| Office of Education.....                                                                                                             | 322 95                      | 49 992 00              | 34 291 79   | 14 322 22                           | 1 700 94                     |
| Chemistry and chemical engineering—                                                                                                  |                             |                        |             |                                     |                              |
| National Science Foundation.....                                                                                                     | 12 581 53                   | 1 044 42*.3            | 9 368 65    | 1 414 90                            | 753 56                       |
| Public Health Service.....                                                                                                           | 294 83*                     | 94 480 08              | 79 463 90   | 5 915 45                            | 8 805 90                     |
| Life sciences—                                                                                                                       |                             |                        |             |                                     |                              |
| Public Health Service.....                                                                                                           | 17 821 79                   | 47 640 00              | 52 855 39   | 4 036 84                            | 8 569 56                     |
| Mathematics—                                                                                                                         |                             |                        |             |                                     |                              |
| National Science Foundation.....                                                                                                     | 10 100 68                   | 67 050 40 <sup>4</sup> | 61 219 52   | 9 325 18                            | 6 606 38                     |
| Microbiology—                                                                                                                        |                             |                        |             |                                     |                              |
| Public Health Service.....                                                                                                           | 5 591 64                    | 67 824 20              | 59 095 62   | 4 684 24                            | 9 635 98                     |
| Physiology—                                                                                                                          |                             |                        |             |                                     |                              |
| Public Health Service.....                                                                                                           | 9 565 67                    | 8 213 25               | 6 869 49    | 549 55                              | 10 359 88                    |
| Psychology—                                                                                                                          |                             |                        |             |                                     |                              |
| Public Health Service.....                                                                                                           | 925 88                      | 43 153 09              | 38 171 49   | 3 053 69                            | 2 853 79                     |
| Speech and theatre—                                                                                                                  |                             |                        |             |                                     |                              |
| Office of Vocational Rehabilitation.....                                                                                             |                             | 1 083 00               | 525 00      | 42 00                               | 516 00                       |
| Total.....                                                                                                                           | 56 615 31                   | 378 391 60             | 341 860 85  | 43 344 07                           | 49 801 99                    |
| f. University extension—                                                                                                             |                             |                        |             |                                     |                              |
| Correspondence courses—                                                                                                              |                             |                        |             |                                     |                              |
| Army Institute.....                                                                                                                  | 761 82                      | 1 720 00               | 2 059 73    |                                     | 422 09                       |
| g. Veterinary medicine—                                                                                                              |                             |                        |             |                                     |                              |
| Administration—interdepartmental—                                                                                                    |                             |                        |             |                                     |                              |
| Atomic Energy Commission.....                                                                                                        | 2 543 33                    | 2 543 33*.5            |             |                                     |                              |
| Pathology and hygiene—                                                                                                               |                             |                        |             |                                     |                              |
| Public Health Service.....                                                                                                           | 31 386 50                   | 85 783 00              | 60 201 62   | 2 805 85                            | 54 162 03                    |
| Total.....                                                                                                                           | 33 929 83                   | 83 239 67              | 60 201 62   | 2 805 85                            | 54 162 03                    |
| h. Jane Addams graduate school of social work—                                                                                       |                             |                        |             |                                     |                              |
| Office of Vocational Rehabilitation.....                                                                                             | 2 107 18                    | 22 96*.6               | 1 929 84    | 154 38                              |                              |
| Public Health Service.....                                                                                                           | 16 623 44                   | 46 892 50              | 35 455 38   | 2 836 45                            | 25 224 11                    |
| Total.....                                                                                                                           | 18 730 62                   | 46 869 54              | 37 385 22   | 2 990 83                            | 25 224 11                    |
| Total instruction and departmental research.....                                                                                     | 141 760 00                  | 698 517 42             | 578 284 15  | 87 051 62                           | 174 941 65                   |
| 3. Organized activities relating to educational departments—                                                                         |                             |                        |             |                                     |                              |
| a. Education—                                                                                                                        |                             |                        |             |                                     |                              |
| University high school—                                                                                                              |                             |                        |             |                                     |                              |
| National Science Foundation.....                                                                                                     | 25 875 56                   | 7 584 56               | 26 493 22   | 4 365 32                            | 2 601 58                     |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to United States Government.<sup>3</sup> After deducting \$1,877.17 returned to United States Government.<sup>4</sup> After deducting \$12,078.35 returned to United States Government.<sup>5</sup> To other accounts in this schedule.

## Schedule B-6 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
RESTRICTED CURRENT FUNDS

|                                                  | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS               | EXPEN-<br>DITURES <sup>1</sup> | DEDUCTIONS<br>TRANSFERRED<br>TO INDIRECT<br>COSTS | BALANCE,<br>JUNE 30,<br>1962 |
|--------------------------------------------------|-----------------------------|-------------------------|--------------------------------|---------------------------------------------------|------------------------------|
| I. URBANA-CHAMPAIGN (Continued):                 |                             |                         |                                |                                                   |                              |
| A. Educational and general purposes (Continued)— |                             |                         |                                |                                                   |                              |
| 4. Organized research—                           |                             |                         |                                |                                                   |                              |
| a. General administrative offices—               |                             |                         |                                |                                                   |                              |
| Instructional television—                        |                             |                         |                                |                                                   |                              |
| Office of Education.....                         | \$ 27 754 47                | \$ 46 100 00            | \$ 34 177 68                   | \$ 5 126 66                                       | \$ 34 550 13                 |
| b. General student service—                      |                             |                         |                                |                                                   |                              |
| Student counseling service—                      |                             |                         |                                |                                                   |                              |
| Office of Education.....                         |                             | 16 000 00               | 978 89                         | 146 84                                            | 14 874 27                    |
| c. Agriculture—                                  |                             |                         |                                |                                                   |                              |
| Agricultural economics—                          |                             |                         |                                |                                                   |                              |
| Tennessee Valley Authority.....                  | 917 02                      | 917 02*. <sup>2</sup>   |                                |                                                   |                              |
| Agricultural engineering—                        |                             |                         |                                |                                                   |                              |
| National Science Foundation.....                 |                             | 250 00                  | 250 00                         |                                                   |                              |
| Agronomy—                                        |                             |                         |                                |                                                   |                              |
| Atomic Energy Commission.....                    | 5 707 76                    | 43 500 00               | 42 518 93                      | 13 188 44                                         | 6 499 61*                    |
| Department of Agriculture.....                   | 1 152 97                    | 10 000 00               | 5 844 62                       | 1 168 92                                          | 4 139 43                     |
| National Science Foundation.....                 | 58 627 03                   | 9 726 29                | 52 704 24                      | 9 250 37                                          | 6 398 71                     |
| Animal science—                                  |                             |                         |                                |                                                   |                              |
| Air Force.....                                   |                             | 20 710 84               | 9 605 55                       | 3 923 21                                          | 7 182 08                     |
| Army Surgeon General.....                        |                             | 31 430 65               | 22 507 77                      | 8 922 88                                          |                              |
| Atomic Energy Commission.....                    |                             | 25 000 00               |                                |                                                   | 25 000 00                    |
| Department of Agriculture.....                   | 3 990 81*                   | 7 000 00                | 4 252 36                       | 850 47                                            | 2 093 64*                    |
| National Science Foundation.....                 | 7 041 90                    | 31 880 92               | 31 022 09                      | 5 994 82                                          | 1 905 91                     |
| Public Health Service.....                       | 57 457 30                   | 98 397 00               | 101 438 77                     | 15 215 81                                         | 39 199 72                    |
| Dairy science—                                   |                             |                         |                                |                                                   |                              |
| National Science Foundation.....                 | 12 874 92                   | 4 782 36                | 13 412 27                      | 2 106 68                                          | 2 138 33                     |
| Public Health Service.....                       | 10 262 64                   | 78 125 00               | 50 454 81                      | 7 568 19                                          | 30 364 64                    |
| Food technology—                                 |                             |                         |                                |                                                   |                              |
| Army Quartermaster Corps.....                    | 6 061 96*                   | 24 540 78               | 13 515 30                      | 4 963 52                                          |                              |
| Department of Agriculture.....                   | 3 415 67                    | 6 000 00                | 7 102 96                       | 1 065 44                                          | 1 247 27                     |
| National Science Foundation.....                 |                             | 58 74                   |                                |                                                   | 58 74                        |
| Public Health Service.....                       | 19 736 57                   | 149 078 65              | 126 108 11                     | 13 169 84                                         | 29 537 27                    |
| Forestry—                                        |                             |                         |                                |                                                   |                              |
| Office of Naval Research.....                    |                             | 40 105 74               | 32 421 46                      | 7 684 28                                          |                              |
| Plant pathology—                                 |                             |                         |                                |                                                   |                              |
| National Science Foundation.....                 | 20 952 52                   | 4 629 62*. <sup>2</sup> | 13 219 73                      | 1 982 03                                          | 1 121 14                     |
| Public Health Service.....                       | 8 971 68                    | 39 566 00               | 34 182 53                      | 3 583 97                                          | 10 771 18                    |
| Total.....                                       | 197 065 21                  | 614 606 33              | 560 561 50                     | 100 638 87                                        | 150 471 17                   |
| d. Commerce and business administration—         |                             |                         |                                |                                                   |                              |
| Bureau of economic and business research—        |                             |                         |                                |                                                   |                              |
| Department of Agriculture.....                   | 10 577 70*                  | 27 656 15               | 18 405 01                      |                                                   | 1 326 56*                    |
| National Science Foundation.....                 |                             | 5 641 08                | 4 411 08                       | 882 20                                            | 347 80                       |
| Small Business Administration.....               | 10 043 38                   | 24 100 00               | 19 574 35                      | 2 936 17                                          | 11 632 86                    |
| Economics—                                       |                             |                         |                                |                                                   |                              |
| National Science Foundation.....                 | 560 20                      |                         | 487 64                         | 73 14                                             | 58*                          |
| Total.....                                       | 25 88                       | 57 397 23               | 42 878 08                      | 3 891 51                                          | 10 653 52                    |
| e. Education—                                    |                             |                         |                                |                                                   |                              |
| Bureau of educational research—                  |                             |                         |                                |                                                   |                              |
| Office of Education.....                         | 6 493 33                    | 19 155 00               | 20 865 52                      | 3 129 83                                          | 1 652 98                     |
| Office of Naval Research.....                    |                             | 11 760 49               | 7 808 63                       | 3 951 86                                          |                              |
| Public Health Service.....                       | 9 637 31                    | 18 507 00               | 19 600 18                      | 2 940 02                                          | 5 704 11                     |
| Education—                                       |                             |                         |                                |                                                   |                              |
| National Science Foundation.....                 | 27 495 84                   | 21 064 20               | 39 163 82                      | 5 874 58                                          | 3 521 64                     |
| Office of Education.....                         | 61 284 97                   | 71 095 00               | 99 956 85                      | 14 993 58                                         | 17 429 54                    |
| Industrial—                                      |                             |                         |                                |                                                   |                              |
| Office of Vocational Rehabilitation.....         | 18 803 73                   |                         | 18 166 99                      | 2 725 05                                          | 2 088 31*                    |
| Institute for research on exceptional children—  |                             |                         |                                |                                                   |                              |
| Office of Education.....                         | 8 886 36                    | 77 672 00               | 67 741 84                      | 10 160 99                                         | 8 655 53                     |
| Public Health Service.....                       | 5 587 62                    |                         | 4 814 89                       | 722 25                                            | 50 48                        |
| University high school—                          |                             |                         |                                |                                                   |                              |
| National Science Foundation.....                 | 8 483 71                    | 25 784 00               | 8 754 95                       | 1 239 83                                          | 24 272 93                    |
| Office of Education.....                         | 11 348 64                   | 104 487 00              | 63 104 33                      | 9 465 66                                          | 43 265 65                    |
| Total.....                                       | 158 021 51                  | 349 624 69              | 349 978 00                     | 55 203 65                                         | 102 464 55                   |
| f. Engineering—                                  |                             |                         |                                |                                                   |                              |
| Administration—interdepartmental—                |                             |                         |                                |                                                   |                              |
| Air Force.....                                   | 103 936 58                  |                         | 83 747 38                      |                                                   | 20 189 20                    |
| Atomic Energy Commission.....                    | 1 015 00                    | 2 701 00                | 1 334 32                       |                                                   | 2 381 68                     |
| Aeronautical and astronautical—                  |                             |                         |                                |                                                   |                              |
| Army Ordnance.....                               | 1 688 88                    | 1 688 86*. <sup>2</sup> |                                | 02                                                |                              |
| Atomic Energy Commission.....                    | 678 77                      | 4 918 60                | 28 60                          | 5 568 77                                          |                              |
| Ceramic—                                         |                             |                         |                                |                                                   |                              |
| Air Force.....                                   | 3 45*                       | 82 855 84               | 42 893 16                      | 39 957 67                                         | 1 56                         |
| Army Ordnance.....                               |                             | 24 600 97               | 18 100 06                      | 6 500 91                                          |                              |
| Atomic Energy Commission.....                    | 1 285 21                    | 53 000 00               | 43 685 73                      | 11 719 54                                         | 1 120 06*                    |
| National Science Foundation.....                 | 17 768 09                   | 7 827 81                | 20 460 65                      | 4 092 14                                          | 1 043 11                     |
| Office of Naval Research.....                    |                             | 26 755 12               | 19 879 11                      | 6 876 01                                          |                              |
| Chemical—                                        |                             |                         |                                |                                                   |                              |
| Army Ordnance.....                               |                             | 1 855 57                |                                | 1 855 57                                          |                              |
| Atomic Energy Commission.....                    | 9 630 19                    | 76 275 00               | 47 541 37                      | 18 712 50                                         | 19 651 32                    |
| National Science Foundation.....                 | 37 544 18                   | 12 325 84               | 38 847 70                      | 6 621 66                                          | 4 400 66                     |
| Civil—                                           |                             |                         |                                |                                                   |                              |
| Air Force.....                                   |                             | 185 696 88              | 124 698 83                     | 62 102 55                                         | 1 104 50*                    |
| Bureau of Public Roads.....                      |                             | 29 724 09               | 27 021 89                      | 2 702 20                                          |                              |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to United States Government.

## Schedule B-6 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
RESTRICTED CURRENT FUNDS

|                                                    | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                 | EXPENDI-<br>TURES <sup>1</sup> | DEDUCTIONS<br>TRANSFERRED<br>TO INDIRECT<br>COSTS | BALANCE,<br>JUNE 30,<br>1962 |
|----------------------------------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------------------|------------------------------|
| I. URBANA-CHAMPAIGN (Continued):                   |                             |                           |                                |                                                   |                              |
| A. Educational and general purposes (Continued)—   |                             |                           |                                |                                                   |                              |
| 4. Organized research (Continued)—                 |                             |                           |                                |                                                   |                              |
| f. Engineering (Continued)—                        |                             |                           |                                |                                                   |                              |
| Civil (Continued)—                                 |                             |                           |                                |                                                   |                              |
| Defense Atomic Support Agency.....                 | \$ 2 563 20*                | \$ 51 115 38              | \$ 30 392 95                   | \$ 18 159 23                                      |                              |
| Engineering Center.....                            |                             | 22 529 69                 | 8 836 26                       | 13 693 43                                         |                              |
| National Academy of Sciences.....                  |                             | 4 846 24                  | 4 119 31                       | 726 93                                            |                              |
| National Science Foundation.....                   | 19 203 33                   | 59 903 46                 | 64 150 33                      | 11 143 16                                         | \$ 3 813 10                  |
| Navy Bureau of Ships.....                          |                             | 118 289 13                | 63 271 56                      | 55 017 57                                         |                              |
| Navy Bureau of Yards and Docks.....                | 9 790 34*                   | 10 000 00                 | 7 654 88                       | 2 321 37                                          | 9 766 59*                    |
| Office of Naval Research.....                      |                             | 39 135 57                 | 16 527 64                      | 22 607 93                                         |                              |
| Public Health Service.....                         | 25 216 84                   | 69 566 00                 | 60 675 02                      | 8 162 02                                          | 25 945 80                    |
| Coordinated science laboratory—                    |                             |                           |                                |                                                   |                              |
| Air Force.....                                     | 37 500 00                   |                           |                                |                                                   | 37 500 00                    |
| Army Signal Corps.....                             |                             | 2 693 736 13 <sup>2</sup> | 2 298 418 10                   | 349 181 79                                        | 46 136 24                    |
| Electrical—                                        |                             |                           |                                |                                                   |                              |
| Air Force.....                                     | 17 127 90                   | 1 069 380 18              | 703 832 49                     | 254 300 77                                        | 128 374 82                   |
| Army Ordnance.....                                 | 1 00                        | 4 499 65 <sup>3</sup>     | 3 473 02                       | 1 027 63                                          |                              |
| Army Signal Corps.....                             | 8 645 15                    | 192 642 31                | 146 572 72                     | 58 006 50                                         | 3 291 76*                    |
| Atomic Energy Commission.....                      |                             | 73 17                     | 61 65                          | 11 52                                             |                              |
| National Aeronautics and Space Administration..... | 14 678 68                   | 185 617 00                | 105 454 89                     | 32 240 79                                         | 62 600 00                    |
| National Bureau of Standards.....                  |                             | 622 00                    | 884 65                         |                                                   | 262 65*                      |
| National Science Foundation.....                   | 77 509 72                   | 99 650 27                 | 173 583 55                     | 30 248 84                                         | 26 672 40*                   |
| Navy Bureau of Ships.....                          |                             | 482 984 91                | 376 029 54                     | 106 955 37                                        |                              |
| Office of Naval Research.....                      | 3 420 00                    | 265 499 79                | 181 954 50                     | 81 728 60                                         | 5 236 69                     |
| Public Health Service.....                         | 12 951 24                   | 121 109 74                | 110 384 40                     | 16 550 57                                         | 7 126 01                     |
| General—                                           |                             |                           |                                |                                                   |                              |
| Public Health Service.....                         | 7 741 48                    | 33 385 00                 | 25 355 10                      | 3 830 25                                          | 11 761 13                    |
| Mechanical and industrial—                         |                             |                           |                                |                                                   |                              |
| Air Force.....                                     |                             | 63 358 51                 | 48 420 82                      | 14 937 69                                         |                              |
| Army Ordnance.....                                 |                             | 15 551 75                 | 6 734 49                       | 8 817 26                                          |                              |
| Atomic Energy Commission.....                      |                             | 35 422 00                 | 19 527 40                      | 7 169 89                                          | 8 724 71                     |
| National Aeronautics and Space Administration..... | 15 257 43                   | 56 142 00                 | 27 944 64                      | 13 389 26                                         | 30 065 53                    |
| National Science Foundation.....                   | 10 232 30                   | 42 104 56                 | 42 517 05                      | 7 261 72                                          | 2 558 09                     |
| Office of Naval Research.....                      | 2 447 39*                   | 42 530 09                 | 31 609 20                      | 8 473 50                                          |                              |
| Mining, metallurgy and petroleum—                  |                             |                           |                                |                                                   |                              |
| Air Force.....                                     | 1 691 29*                   | 193 681 69                | 105 268 69                     | 59 648 71                                         | 27 073 00                    |
| Army Chemical Corps.....                           | 3 105 26*                   | 11 750 50                 | 3 772 81                       | 4 872 43                                          |                              |
| Army Ordnance.....                                 |                             | 23 401 41                 | 8 401 66                       | 14 999 75                                         |                              |
| Atomic Energy Commission.....                      | 24 054 94*                  | 236 127 25                | 160 237 53                     | 51 501 38                                         | 333 40                       |
| Department of Agriculture.....                     | 4 877 00                    | 34 766 00                 | 20 978 44                      | 7 517 56                                          | 11 147 00                    |
| National Science Foundation.....                   | 42 700 93                   | 21 544 77                 | 51 821 44                      | 10 364 29                                         | 2 059 97                     |
| Navy Bureau of Ships.....                          |                             | 4 611 17                  | 2 90*                          | 4 614 07                                          |                              |
| Office of Naval Research.....                      |                             | 11 519 07                 | 4 151 17                       | 7 367 90                                          |                              |
| Nuclear—                                           |                             |                           |                                |                                                   |                              |
| National Science Foundation.....                   | 44 406 98                   |                           | 44 406 98                      |                                                   |                              |
| Physics—                                           |                             |                           |                                |                                                   |                              |
| Air Force.....                                     |                             | 259 928 45                | 159 077 64                     | 71 367 75                                         | 29 483 06                    |
| Army Ordnance.....                                 | 13 661 41                   | 138 099 96                | 75 722 32                      | 48 800 74                                         | 27 178 31                    |
| Atomic Energy Commission.....                      | 69 168 67*                  | 541 369 45                | 416 032 28                     | 156 276 96                                        | 100 108 46*                  |
| National Aeronautics and Space Administration..... |                             | 42 875 00                 | 22 690 73                      | 2 757 67                                          | 17 426 60                    |
| National Science Foundation.....                   | 105 773 59                  | 70 042 58 <sup>4</sup>    | 127 841 86                     | 24 901 53                                         | 23 072 78                    |
| Office of Naval Research.....                      |                             | 1 058 276 12              | 967 031 44                     | 92 086 20                                         | 841 52*                      |
| Theoretical and applied mechanics—                 |                             |                           |                                |                                                   |                              |
| Air Force.....                                     |                             | 84 439 68                 | 52 950 25                      | 25 864 72                                         | 5 624 71                     |
| Army Ordnance.....                                 |                             | 144 012 12                | 80 464 95                      | 36 983 73                                         | 26 563 44                    |
| Atomic Energy Commission.....                      | 2 895 20*                   | 27 581 00                 | 17 479 55                      | 8 229 35                                          | 1 023 10*                    |
| National Science Foundation.....                   | 4 475 20                    | 14 429 07                 | 15 745 98                      | 2 749 00                                          | 409 29                       |
| Navy Bureau of Ships.....                          | 10 66*                      | 83 344 19                 | 48 890 65                      | 34 532 88                                         |                              |
| Office of Naval Research.....                      |                             | 73 755 50                 | 40 440 16                      | 33 315 34                                         |                              |
| Total.....                                         | 523 196 68                  | 9 362 097 37              | 7 450 118 79                   | 1 991 485 09                                      | 443 690 17                   |
| g. Fine and applied arts—                          |                             |                           |                                |                                                   |                              |
| Small homes council-building research council—     |                             |                           |                                |                                                   |                              |
| Office of Civil Defense.....                       |                             |                           | 2 528 35                       | 1 375 00                                          | 3 903 35*                    |
| h. Graduate college—                               |                             |                           |                                |                                                   |                              |
| Administration—interdepartmental—                  |                             |                           |                                |                                                   |                              |
| National Defense Education Act.....                | 26 837 00*                  | 15 068 26 <sup>5</sup>    |                                |                                                   | 11 768 74*                   |
| National Science Foundation.....                   | 17 152 63*                  | 72 213 21*                | 33 938 82                      |                                                   | 21 121 76                    |
| Office of Education.....                           | 350 00*                     | 6 895 01 <sup>7</sup>     |                                |                                                   | 6 545 01                     |
| Digital computer—                                  |                             |                           |                                |                                                   |                              |
| Atomic Energy Commission.....                      |                             | 853 544 07                | 677 598 60                     | 175 945 47                                        |                              |
| National Science Foundation.....                   | 50 553 94                   | 8 359 50                  | 44 221 05                      | 8 918 67                                          | 5 773 72                     |
| Office of Naval Research.....                      |                             | 26 025 93                 | 18 707 79                      | 7 318 14                                          |                              |
| Radiocarbon laboratory—                            |                             |                           |                                |                                                   |                              |
| Atomic Energy Commission.....                      | 220 91                      | 8 000 00                  | 6 130 66                       | 2 641 24                                          | 550 90*                      |
| Public Health Service.....                         | 614 49*                     | 7 715 01                  | 6 174 37                       | 926 15                                            |                              |
| State geological survey—                           |                             |                           |                                |                                                   |                              |
| Army Chemical Corps.....                           |                             | 14 966 84                 | 10 622 94                      | 4 343 90                                          |                              |
| National Science Foundation.....                   | 1 519 10                    | 7 997 50                  | 7 166 31                       | 1 433 24                                          | 917 05                       |
| State natural history survey—                      |                             |                           |                                |                                                   |                              |
| National Science Foundation.....                   | 31 907 54                   | 9 594 10                  | 33 034 65                      | 5 475 19                                          | 2 991 80                     |
| Public Health Service.....                         | 32 308 64                   | 58 259 12                 | 61 378 71                      | 9 206 82                                          | 19 982 23                    |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$60,500.00 transferred to plant funds.<sup>3</sup> After deducting \$61.50 returned to United States Government.<sup>4</sup> After deducting \$19,305.52 returned to United States Government.<sup>5</sup> After deducting \$92,287.74 transferred to Schedule B-8.<sup>6</sup> After deducting \$38,546.79 transferred to Schedule B-8.<sup>7</sup> After deducting \$13,104.90 (net) transferred to Schedule B-8.

## Schedule B-6 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
RESTRICTED CURRENT FUNDS

|                                                  | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS               | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|--------------------------------------------------|-----------------------------|-------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                  |                             |                         | EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| I. URBANA-CHAMPAIGN (Continued):                 |                             |                         |                                |                                     |                              |
| A. Educational and general purposes (Continued)— |                             |                         |                                |                                     |                              |
| 4. Organized research (Continued)—               |                             |                         |                                |                                     |                              |
| h. Graduate college (Continued)—                 |                             |                         |                                |                                     |                              |
| State water survey—                              |                             |                         |                                |                                     |                              |
| Air Force.....                                   |                             | \$ 32 623 02            | \$ 15 094 50                   | \$ 12 399 34                        | \$ 5 129 18                  |
| Army Signal Corps.....                           |                             | 132 243 29              | 82 794 26                      | 27 872 17                           | 21 576 86                    |
| National Science Foundation.....                 | \$ 33 319 32                | 52 781 44               | 69 716 91                      | 13 943 39                           | 2 440 46                     |
| Public Health Service.....                       | 21 657 56                   | 23 853 56               | 25 400 73                      | 3 810 14                            | 16 300 25                    |
| Total.....                                       | 126 532 89                  | 1 330 139 86            | 1 091 980 30                   | 274 233 86                          | 90 458 59                    |
| i. Journalism and communications—                |                             |                         |                                |                                     |                              |
| Institute of communications research—            |                             |                         |                                |                                     |                              |
| National Science Foundation.....                 |                             | 4 322 82                | 1 412 54                       | 282 51                              | 2 627 77                     |
| Office of Education.....                         | 742 47*                     | 24 187 00               | 18 151 13                      | 2 722 17                            | 2 570 73                     |
| Public Health Service.....                       | 8 345 10                    | 27 705 00               | 29 936 85                      | 4 490 53                            | 1 622 72                     |
| Total.....                                       | 7 602 63                    | 56 214 82               | 49 500 52                      | 7 495 71                            | 6 821 22                     |
| j. Liberal arts and sciences—                    |                             |                         |                                |                                     |                              |
| Anthropology—                                    |                             |                         |                                |                                     |                              |
| Department of Interior.....                      | 1 77                        |                         | 2 597 69                       |                                     | 2 595 92*                    |
| National Science Foundation.....                 | 8 107 93                    | 8 063 32                | 12 544 42                      | 1 014 53                            | 2 612 30                     |
| Public Health Service.....                       |                             | 7 963 00                | 6 672 63                       | 963 40                              | 326 97                       |
| Astronomy—                                       |                             |                         |                                |                                     |                              |
| National Science Foundation.....                 | 4 068 85                    | 29 472 76               | 26 258 72                      | 5 251 77                            | 2 031 12                     |
| Office of Naval Research.....                    |                             | 125 932 08              | 97 356 83                      | 28 575 25                           |                              |
| Botany—                                          |                             |                         |                                |                                     |                              |
| National Science Foundation.....                 | 90 817 10                   | 78 203 09               | 134 851 70                     | 24 930 75                           | 9 237 74                     |
| Office of Naval Research.....                    | 938 57*                     | 1 017 22                |                                | 78 65                               |                              |
| Public Health Service.....                       | 11 485 62                   | 34 122 00               | 33 188 60                      | 4 203 60                            | 8 215 42                     |
| Chemistry and chemical engineering—              |                             |                         |                                |                                     |                              |
| Air Force.....                                   | 4 466 35*                   | 134 132 31              | 66 573 20                      | 46 960 31                           | 16 132 45                    |
| Army Ordnance.....                               |                             | 55 625 02               | 23 137 95                      | 23 895 03                           | 8 592 04                     |
| Army Quartermaster Corps.....                    |                             | 2 728 76                |                                | 2 728 76                            |                              |
| Atomic Energy Commission.....                    | 15 878 52                   | 128 073 00              | 122 193 90                     | 27 334 46                           | 5 576 84*                    |
| Department of Agriculture.....                   | 8 337 87                    | 23 675 25               | 13 380 33                      | 5 394 14                            | 13 229 65                    |
| National Science Foundation.....                 | 150 354 77                  | 173 012 35 <sup>2</sup> | 251 722 85                     | 35 746 92                           | 35 897 35                    |
| Office of Naval Research.....                    |                             | 89 646 31               | 61 488 26                      | 27 316 60                           | 841 45                       |
| Public Health Service.....                       | 103 137 87                  | 521 377 00              | 390 013 74                     | 55 249 52                           | 179 251 61                   |
| Division of general studies—                     |                             |                         |                                |                                     |                              |
| National Science Foundation.....                 | 3 971 60                    | 238 96* <sup>3</sup>    | 2 877 92                       | 575 58                              | 279 14                       |
| Public Health Service.....                       | 1 043 02                    | 8 605 00                | 3 876 65                       | 581 49                              | 5 189 88                     |
| Entomology—                                      |                             |                         |                                |                                     |                              |
| Army Chemical Corps.....                         | 5 702 20                    | 15 428 00               | 10 544 59                      | 3 555 45                            | 7 030 16                     |
| Army Surgeon General.....                        |                             | 90 00                   | 90 00                          |                                     |                              |
| National Science Foundation.....                 | 9 056 72                    | 7 863 75                | 9 923 26                       | 1 985 60                            | 5 011 61                     |
| Office of Naval Research.....                    |                             | 3 938 84                | 2 788 43                       | 1 150 41                            |                              |
| Public Health Service.....                       | 12 239 62                   | 34 273 00               | 24 126 81                      | 3 619 05                            | 18 766 76                    |
| Geography—                                       |                             |                         |                                |                                     |                              |
| Office of Naval Research.....                    |                             | 957 66                  | 757 66                         | 200 00                              |                              |
| Geology—                                         |                             |                         |                                |                                     |                              |
| National Science Foundation.....                 | 3 840 18                    | 2 661 09 <sup>4</sup>   | 4 610 06                       | 802 48                              | 1 088 73                     |
| Life sciences—                                   |                             |                         |                                |                                     |                              |
| National Science Foundation.....                 | 7 362 52                    | 8 398 43                | 13 455 91                      | 2 688 52                            | 383 48*                      |
| Office of Naval Research.....                    |                             | 21 559 76               | 15 425 63                      | 6 134 13                            |                              |
| Public Health Service.....                       | 2 699 29                    | 13 610 00               | 11 210 24                      | 1 681 54                            | 3 417 51                     |
| Mathematics—                                     |                             |                         |                                |                                     |                              |
| Air Force.....                                   |                             | 22 288 21               | 7 727 75                       | 1 904 46                            | 12 656 00                    |
| National Science Foundation.....                 | 50 023 76                   | 56 935 11 <sup>5</sup>  | 79 557 02                      | 15 382 15                           | 12 019 70                    |
| Office of Naval Research.....                    | 30 93                       | 43 782 58               | 30 788 15                      | 13 036 45                           | 11 09*                       |
| Microbiology—                                    |                             |                         |                                |                                     |                              |
| Atomic Energy Commission.....                    | 5 821 11*                   | 70 000 00               | 56 106 08                      | 7 909 47                            | 163 34                       |
| National Science Foundation.....                 | 4 086 03*                   | 157 903 42              | 161 400 72                     | 30 424 00                           | 38 007 33*                   |
| Office of Naval Research.....                    |                             | 14 778 13               | 14 785 01                      | 6 88*                               |                              |
| Public Health Service.....                       | 14 104 98                   | 119 314 00              | 85 494 04                      | 12 740 45                           | 35 184 49                    |
| Physiology—                                      |                             |                         |                                |                                     |                              |
| Air Force.....                                   | 661 96                      | 10 504 76               | 7 989 01                       | 3 177 71                            |                              |
| Army Surgeon General.....                        |                             | 1 550 42                | 1 416 52                       | 133 90                              |                              |
| Atomic Energy Commission.....                    | 5 106 25                    | 11 999 00               | 9 931 85                       | 3 868 55                            | 3 295 85                     |
| Department of Agriculture.....                   | 5 952 43*                   | 14 369 00               | 4 973 31                       | 9 221 85                            | 2 521 41                     |
| National Science Foundation.....                 | 61 250 83                   | 36 280 13* <sup>6</sup> | 18 835 38                      | 3 067 71                            | 3 037 61                     |
| Public Health Service.....                       | 14 146 51                   | 67 114 22               | 43 962 50                      | 6 586 25                            | 30 711 98                    |
| Psychology—                                      |                             |                         |                                |                                     |                              |
| Air Force.....                                   |                             | 84 620 99               | 56 556 69                      | 28 064 30                           |                              |
| Army Surgeon General.....                        | 406 38*                     | 27 737 58               | 19 008 68                      | 8 722 52                            | 4 400 00*                    |
| National Science Foundation.....                 | 46 815 80                   | 23 496 87               | 55 018 99                      | 10 833 51                           | 4 460 17                     |
| Naval Training Center.....                       |                             |                         | 13 44*                         | 13 44                               |                              |
| Office of Education.....                         | 7 022 59                    | 3 949 00                | 25 228 34                      | 3 784 26                            | 18 041 01*                   |
| Office of Naval Research.....                    | 1 184 92                    | 50 519 81               | 34 769 99                      | 16 828 10                           | 4 066 64                     |
| Public Health Service.....                       | 63 972 22                   | 149 264 29 <sup>6</sup> | 128 117 99                     | 19 136 37                           | 65 982 15                    |
| Sociology—                                       |                             |                         |                                |                                     |                              |
| Public Health Service.....                       |                             | 13 688 00               | 4 593 02                       | 688 96                              | 8 406 02                     |
| Zoology—                                         |                             |                         |                                |                                     |                              |
| National Science Foundation.....                 | 23 249 18                   | 25 966 39 <sup>7</sup>  | 38 358 22                      | 6 907 45                            | 3 949 90                     |
| Public Health Service.....                       | 35 177 55                   | 158 722 56              | 87 805 12                      | 12 929 26                           | 93 165 73                    |
| Total.....                                       | 739 182 06                  | 2 622 405 25            | 2 314 087 92                   | 519 702 18                          | 527 797 21                   |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$1,716.51 returned to United States Government.<sup>3</sup> Unused balance returned to United States Government.<sup>4</sup> After deducting \$1,490.21 returned to United States Government.<sup>5</sup> After deducting \$546.41 returned to United States Government.<sup>6</sup> After deducting \$16.71 returned to United States Government.<sup>7</sup> After deducting \$1,070.76 returned to United States Government.

## Schedule B-6 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
RESTRICTED CURRENT FUNDS

|                                                  | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS               | DEDUCTIONS                     |                                     | BALANCE,<br>JUNE 30,<br>1962 |
|--------------------------------------------------|-----------------------------|-------------------------|--------------------------------|-------------------------------------|------------------------------|
|                                                  |                             |                         | EXPEN-<br>DITURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS |                              |
| I. URBANA-CHAMPAIGN (Continued):                 |                             |                         |                                |                                     |                              |
| A. Educational and general purposes (Continued)— |                             |                         |                                |                                     |                              |
| 4. Organized research (Continued)—               |                             |                         |                                |                                     |                              |
| k. Veterinary medicine—                          |                             |                         |                                |                                     |                              |
| Administration—interdepartmental—                |                             |                         |                                |                                     |                              |
| Public Health Service.....                       | \$ 7 799 32                 | \$ 26 733 00            | \$ 17 043 05                   | \$ 2 556 47                         | \$ 14 932 80                 |
| Anatomy and histology—                           |                             |                         |                                |                                     |                              |
| Public Health Service.....                       | 5 552 00                    | 16 656 00               | 11 913 30                      | 1 787 02                            | 8 507 68                     |
| Pathology and hygiene—                           |                             |                         |                                |                                     |                              |
| Department of Agriculture.....                   |                             |                         | 3 813 17                       | 762 63                              | 4 575 80*                    |
| Office of Naval Research.....                    |                             | 30 393 23               | 25 230 76                      | 5 162 47                            |                              |
| Public Health Service.....                       | 39 521 39                   | 157 236 00              | 131 383 56                     | 18 664 77                           | 46 709 06                    |
| Physiology and pharmacology—                     |                             |                         |                                |                                     |                              |
| Army Surgeon General.....                        |                             | 7 057 83                | 5 380 59                       | 1 677 24                            |                              |
| Public Health Service.....                       | 10 979 00                   |                         | 5 272 03                       | 790 80                              | 4 916 17                     |
| Total.....                                       | 63 851 71                   | 238 076 06              | 200 036 46                     | 31 401 40                           | 70 489 91                    |
| l. Graduate school of library science—           |                             |                         |                                |                                     |                              |
| Office of Education.....                         |                             | 30 000 00               | 19 045 42                      | 2 856 82                            | 8 097 76                     |
| Total organized research.....                    | 1 843 233 04                | 14 722 661 61           | 12 115 871 91                  | 2 993 557 59                        | 1 456 465 15                 |
| 5. Extension and public services—                |                             |                         |                                |                                     |                              |
| a. General administrative offices—               |                             |                         |                                |                                     |                              |
| Executive Vice-President and Provost—            |                             |                         |                                |                                     |                              |
| Peace Corps.....                                 |                             |                         | 219 83                         |                                     | 219 83*                      |
| b. Agriculture—                                  |                             |                         |                                |                                     |                              |
| Administration—interdepartmental—                |                             |                         |                                |                                     |                              |
| Agency for International Development.....        | 12 606 69                   | 19 781 53               | 22 568 57                      |                                     | 9 819 65                     |
| Agricultural entomology—                         |                             |                         |                                |                                     |                              |
| Department of Agriculture.....                   | 120 87                      | 4 999 92                | 4 979 76                       |                                     | 141 03                       |
| Total.....                                       | 12 727 56                   | 24 781 45               | 27 548 33                      |                                     | 9 960 68                     |
| c. Institute of labor and industrial relations—  |                             |                         |                                |                                     |                              |
| Department of Labor.....                         |                             |                         | 36 00                          |                                     | 36 00*                       |
| d. Agency for International Development—         |                             |                         |                                |                                     |                              |
| Agency for International Development.....        | 139 351 44                  | 598 584 98              | 510 561 27                     | 87 789 07                           | 139 586 08                   |
| Total extension and public services.....         | 152 079 00                  | 623 366 43              | 538 365 43                     | 87 789 07                           | 149 290 93                   |
| Total educational and general purposes.....      | 2 163 088 54                | 16 065 330 02           | 13 260 406 38                  | 3 174 563 60                        | 1 793 448 58                 |
| B. Student aid—                                  |                             |                         |                                |                                     |                              |
| 1. Scholarships—                                 |                             |                         |                                |                                     |                              |
| National Science Foundation.....                 |                             |                         |                                |                                     |                              |
| Office of Vocational Rehabilitation.....         | 6 680 00                    | 6 421 22                | 10 715 00                      | 1 224 00                            | 1 162 22                     |
| Total scholarships.....                          | 1 400 00                    | 2 300 00                | 3 300 00                       |                                     | 400 00                       |
|                                                  | 8 080 00                    | 8 721 22                | 14 015 00                      | 1 224 00                            | 1 562 22                     |
| 2. Fellowships—                                  |                             |                         |                                |                                     |                              |
| National Science Foundation.....                 |                             |                         |                                |                                     |                              |
| Office of Education.....                         | 226 228 46                  | 409 828 54 <sup>2</sup> | 565 665 59                     |                                     | 70 391 41                    |
| Office of Vocational Rehabilitation.....         | 2 319 20                    | 134 097 00 <sup>3</sup> | 144 075 00                     |                                     | 8 258 80*                    |
| Public Health Service.....                       | 8 616 45                    | 34 144 58               | 31 370 00                      |                                     | 11 391 03                    |
| Total fellowships.....                           | 39 843 86                   | 318 202 17              | 347 835 38                     | 19 887 63                           | 9 676 98*                    |
| Total student aid.....                           | 277 007 97                  | 896 272 29              | 1 089 545 97                   | 19 887 63                           | 63 846 66                    |
| Total Urbana-Champaign.....                      | 285 087 97                  | 904 993 51              | 1 103 560 97                   | 21 111 63                           | 65 408 88                    |
|                                                  | 2 448 176 51                | 16 970 323 53           | 14 363 967 35                  | 3 195 675 23                        | 1 858 857 46                 |
| II. MEDICAL CENTER, CHICAGO:                     |                             |                         |                                |                                     |                              |
| A. Educational and general purposes—             |                             |                         |                                |                                     |                              |
| 1. Instruction and departmental research—        |                             |                         |                                |                                     |                              |
| a. Medicine—                                     |                             |                         |                                |                                     |                              |
| Administration—interdepartmental—                |                             |                         |                                |                                     |                              |
| Public Health Service.....                       | 14 004 91                   | 25 000 00               | 22 337 21                      | 1 804 48                            | 14 863 22                    |
| Anatomy—                                         |                             |                         |                                |                                     |                              |
| Public Health Service.....                       | 30 076 71                   | 19 440 00               | 38 931 57                      |                                     | 10 585 14                    |
| Biological chemistry—                            |                             |                         |                                |                                     |                              |
| Public Health Service.....                       |                             | 40 000 00               | 32 215 63                      | 2 963 00                            | 4 791 37                     |
| Medicine—                                        |                             |                         |                                |                                     |                              |
| Public Health Service.....                       | 19 248 32                   | 199 938 66 <sup>4</sup> | 53 469 34                      | 17 982 88                           | 147 734 76                   |
| Occupational therapy—                            |                             |                         |                                |                                     |                              |
| Office of Vocational Rehabilitation.....         | 1 117 82                    | 6 748 18                | 6 124 71                       | 488 35                              | 1 252 94                     |
| Ophthalmology—                                   |                             |                         |                                |                                     |                              |
| Public Health Service.....                       | 25 181 63                   | 39 538 00               | 12 809 71                      | 2 928 00                            | 49 281 92                    |
| Pediatrics—                                      |                             |                         |                                |                                     |                              |
| Public Health Service.....                       |                             | 8 521 00                |                                | 2 524 00                            | 5 997 00                     |
| Pharmacology—                                    |                             |                         |                                |                                     |                              |
| Public Health Service.....                       | 75 186 62                   | 101 203 85              | 66 544 81                      | 6 030 87                            | 103 814 79                   |
| Physiology—                                      |                             |                         |                                |                                     |                              |
| Public Health Service.....                       |                             | 15 440 00               | 2 761 49                       | 1 140 00                            | 11 538 51                    |
| Psychiatry—                                      |                             |                         |                                |                                     |                              |
| Public Health Service.....                       | 8 741 87                    | 66 376 00               | 53 801 84                      | 2 428 00                            | 18 891 03                    |
| Surgery—                                         |                             |                         |                                |                                     |                              |
| Public Health Service.....                       | 441 46*                     | 31 480 00               | 32 470 80                      | 2 332 00                            | 3 764 26*                    |
| Total.....                                       | 173 419 42                  | 553 685 69              | 321 497 11                     | 40 621 58                           | 364 986 42                   |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$18,350.07 returned to United States Government.<sup>3</sup> After deducting \$3,423.00 returned to United States Government.<sup>4</sup> After deducting \$16,150.17 returned to United States Government.

## Schedule B-6 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
RESTRICTED CURRENT FUNDS

|                                                       |              | DEDUCTIONS                  |              |                                |                                     |                              |
|-------------------------------------------------------|--------------|-----------------------------|--------------|--------------------------------|-------------------------------------|------------------------------|
|                                                       |              | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS    | EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS | BALANCE,<br>JUNE 30,<br>1962 |
| II. MEDICAL CENTER, CHICAGO (Continued):              |              |                             |              |                                |                                     |                              |
| A. Educational and general purposes (Continued)—      |              |                             |              |                                |                                     |                              |
| 1. Instruction and departmental research (Continued)— |              |                             |              |                                |                                     |                              |
| b. Dentistry—                                         |              |                             |              |                                |                                     |                              |
| Administration—interdepartmental—                     |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | \$ 14 504 44 | \$ 38 145 00                | \$ 56 011 48 | \$ 1 831 00                    | \$ 5 193 04*                        |                              |
| Histology—                                            |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 11 576 01    | 25 654 00                   | 32 964 17    | 1 666 35                       | 2 599 49                            |                              |
| Total . . . . .                                       | 26 080 45    | 63 799 00                   | 88 975 65    | 3 497 35                       | 2 593 55                            |                              |
| c. Nursing—                                           |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 14 032 68    | 4 762 04 <sup>2</sup>       | 15 815 87    | 893 00                         | 2 085 85                            |                              |
| d. Library—                                           |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       |              | 3 827 00                    | 481 71       | 566 00                         | 2 779 29                            |                              |
| Total instruction and departmental research . . . . . | 213 532 55   | 626 073 73                  | 426 770 34   | 45 577 93                      | 367 258 01                          |                              |
| 2. Organized research—                                |              |                             |              |                                |                                     |                              |
| a. General administrative offices—                    |              |                             |              |                                |                                     |                              |
| Vice-President—                                       |              |                             |              |                                |                                     |                              |
| National Science Foundation . . . . .                 | 2 248 32     | 1 000 00                    | 3 081 72     | 166 60                         |                                     |                              |
| Public Health Service . . . . .                       | 1 975 64     | 5 367 78                    | 7 631 55     |                                | 288 13*                             |                              |
| Total . . . . .                                       | 4 223 96     | 6 367 78                    | 10 713 27    | 166 60                         | 288 13*                             |                              |
| b. Medicine—                                          |              |                             |              |                                |                                     |                              |
| Administration—interdepartmental—                     |              |                             |              |                                |                                     |                              |
| Agency for International Development . . . . .        |              | 19 743 79                   | 18 302 99    | 2 348 82                       | 908 02*                             |                              |
| Office of Naval Research . . . . .                    | 6 056 12     | 6 000 00                    | 5 900 24     | 738 97                         | 5 416 91                            |                              |
| Public Health Service . . . . .                       | 6 050 00*    | 184 005 09                  | 2 478 59     | 32 519 00                      | 143 557 50                          |                              |
| Anatomy—                                              |              |                             |              |                                |                                     |                              |
| Army Surgeon General . . . . .                        | 1 711 54     | 12 957 08                   | 8 604 07     | 5 762 16                       | 302 39                              |                              |
| National Science Foundation . . . . .                 |              | 20 000 00                   | 7 564 02     | 2 133 50                       | 10 302 48                           |                              |
| Public Health Service . . . . .                       | 13 423 68    | 65 005 26 <sup>3</sup>      | 39 248 10    | 7 728 19                       | 31 452 65                           |                              |
| Biological chemistry—                                 |              |                             |              |                                |                                     |                              |
| Army Surgeon General . . . . .                        | 4 895 08     | 30 412 02                   | 19 933 71    | 12 686 34                      | 2 687 05                            |                              |
| National Science Foundation . . . . .                 | 4 567 81     | 2 400 00                    | 6 654 51     | 313 00                         | 30                                  |                              |
| Public Health Service . . . . .                       | 54 982 21    | 193 548 75 <sup>4</sup>     | 169 251 07   | 17 508 77                      | 61 771 12                           |                              |
| Dermatology—                                          |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       |              | 9 200 00                    | 2 886 94     | 2 240 00                       | 4 073 06                            |                              |
| Medicine—                                             |              |                             |              |                                |                                     |                              |
| Army Surgeon General . . . . .                        | 3 264 58     | 53 070 53                   | 39 035 33    | 13 020 76                      | 4 279 02                            |                              |
| Atomic Energy Commission . . . . .                    | 4 189 91     | 6 750 00                    | 9 553 02     | 3 993 16                       | 2 606 27*                           |                              |
| Public Health Service . . . . .                       | 81 351 82    | 328 965 26 <sup>5</sup>     | 240 424 35   | 55 423 54                      | 114 469 19                          |                              |
| Microbiology—                                         |              |                             |              |                                |                                     |                              |
| National Science Foundation . . . . .                 | 5 260 90     | 4 948 56* <sup>6</sup>      | 1 137 10     | 824 76*                        |                                     |                              |
| Public Health Service . . . . .                       | 2 994 24     | 19 948 00                   | 12 090 80    | 3 521 65                       | 7 329 79                            |                              |
| Obstetrics and gynecology—                            |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 1 881 32     | 1 146 74* <sup>7</sup>      | 1 186 68     | 452 10*                        |                                     |                              |
| Otolaryngology—                                       |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 2 754 34     | 15 157 00                   | 4 568 95     | 1 056 00                       | 12 286 39                           |                              |
| Pathology—                                            |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 18 076 23    | 95 108 31 <sup>8</sup>      | 76 816 09    | 11 372 28                      | 24 996 17                           |                              |
| Pediatrics—                                           |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 2 793 23     | 53 995 18 <sup>9</sup>      | 44 716 53    | 8 771 00                       | 3 300 88                            |                              |
| Pharmacology—                                         |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 3 904 44     | 93 805 00                   | 79 838 23    | 11 910 00                      | 5 961 21                            |                              |
| Physical medicine and rehabilitation—                 |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 3 844 72     | 16 681 00                   | 15 941 43    | 2 176 00                       | 3 308 29                            |                              |
| Physiology—                                           |              |                             |              |                                |                                     |                              |
| National Science Foundation . . . . .                 | 17 846 22    | 17 100 00                   | 11 455 07    | 2 412 37                       | 21 078 78                           |                              |
| Office of Naval Research . . . . .                    | 1 023 00*    |                             | 56 62        | 1 079 62*                      |                                     |                              |
| Public Health Service . . . . .                       | 41 242 22    | 125 747 95 <sup>10</sup>    | 117 207 80   | 20 684 46                      | 29 097 91                           |                              |
| Preventive medicine—                                  |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 2 421 33*    | 67 612 20                   | 36 101 77    | 13 205 00                      | 15 884 10                           |                              |
| Psychiatry—                                           |              |                             |              |                                |                                     |                              |
| Army Chemical Corps . . . . .                         | 7 736 22     | 40 085 00                   | 20 793 51    | 4 433 77                       | 22 593 94                           |                              |
| Office of Naval Research . . . . .                    | 151 72*      | 3 149 64                    | 3 124 49     | 107 87*                        | 18 70*                              |                              |
| Public Health Service . . . . .                       | 7 335 70     | 210 984 07                  | 156 635 87   | 28 956 00                      | 32 727 90                           |                              |
| Public health—                                        |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 789 56       | 400 00                      | 911 09       | 459 07                         | 180 60*                             |                              |
| Radiology—                                            |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 1 151 59     | 18 661 24                   | 4 922 19     |                                | 14 890 64                           |                              |
| Surgery—                                              |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 23 871 84    | 132 514 13 <sup>11</sup>    | 121 050 52   | 19 990 50                      | 15 344 95                           |                              |
| Total . . . . .                                       | 306 279 47   | 1 837 511 20                | 1 277 491 68 | 282 899 96                     | 583 399 03                          |                              |
| c. Dentistry—                                         |              |                             |              |                                |                                     |                              |
| Administration—interdepartmental—                     |              |                             |              |                                |                                     |                              |
| Office of Naval Research . . . . .                    | 574 53*      | 574 53                      |              |                                |                                     |                              |
| Public Health Service . . . . .                       |              | 1 453 00                    | 2 717 66     | 10 366 00                      | 11 630 66*                          |                              |
| Applied materia medica and therapeutics—              |              |                             |              |                                |                                     |                              |
| Public Health Service . . . . .                       | 7 815 48*    | 30 018 14                   | 14 614 82    | 3 531 00                       | 4 056 84                            |                              |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$7,300.96 returned to United States Government.<sup>3</sup> After deducting \$4,627.74 returned to United States Government.<sup>4</sup> After deducting \$18,910.25 returned to United States Government.<sup>5</sup> After deducting \$1,136.42 returned to United States Government.<sup>6</sup> Unused balance returned to United States Government.<sup>7</sup> After deducting \$4,478.74 returned to United States Government.<sup>8</sup> After deducting \$128.14 returned to United States Government.<sup>9</sup> After deducting \$14.82 returned to United States Government.<sup>10</sup> After deducting \$70.05 returned to United States Government.<sup>11</sup> After deducting \$2,692.70 returned to United States Government.

## Schedule B-6 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
RESTRICTED CURRENT FUNDS

|                                                                                                                          | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS              | DEDUCTIONS<br>EXPENDI-<br>TURES <sup>1</sup> | TRANSFERRED<br>TO INDIRECT<br>COSTS | BALANCE,<br>JUNE 30,<br>1962  |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|----------------------------------------------|-------------------------------------|-------------------------------|
| II. MEDICAL CENTER, CHICAGO (Continued):                                                                                 |                             |                        |                                              |                                     |                               |
| A. Educational and general purposes (Continued)—                                                                         |                             |                        |                                              |                                     |                               |
| 2. Organized research (Continued)—                                                                                       |                             |                        |                                              |                                     |                               |
| c. Dentistry (Continued)—                                                                                                |                             |                        |                                              |                                     |                               |
| Histology—                                                                                                               |                             |                        |                                              |                                     |                               |
| Office of Naval Research.....                                                                                            | \$ 92 07                    |                        |                                              | \$ 92 07                            |                               |
| Public Health Service.....                                                                                               | 5 996 48                    | \$ 45 848 86           | \$ 32 787 81                                 | 5 113 00                            | \$13 944 53                   |
| Operative dentistry—                                                                                                     |                             |                        |                                              |                                     |                               |
| Public Health Service.....                                                                                               | 1 404 63                    | 4 975 00               | 3 298 43                                     | 900 00                              | 2 181 20                      |
| Oral and maxillofacial surgery—                                                                                          |                             |                        |                                              |                                     |                               |
| Public Health Service.....                                                                                               | 4 004 89                    | 12 000 00              | 5 645 94                                     |                                     | 10 358 95                     |
| Orthodontics—                                                                                                            |                             |                        |                                              |                                     |                               |
| Public Health Service.....                                                                                               | 6 194 89                    | 90 546 39              | 53 696 90                                    | 11 134 76                           | 31 909 62                     |
| Pathology—division of oral pathology—                                                                                    |                             |                        |                                              |                                     |                               |
| Public Health Service.....                                                                                               | 10 292 72                   | 84 422 00              | 60 061 61                                    | 10 624 00                           | 24 029 11                     |
| Pedodontics—                                                                                                             |                             |                        |                                              |                                     |                               |
| Public Health Service.....                                                                                               | 2 603 30                    | 32 557 00              | 15 227 75                                    | 3 801 00                            | 16 131 55                     |
| Radiology—                                                                                                               |                             |                        |                                              |                                     |                               |
| Public Health Service.....                                                                                               | 142 74*                     | 48 385 00              | 42 271 21                                    | 6 402 24                            | 431 19*                       |
| Total.....                                                                                                               | 22 056 23                   | 350 779 92             | 230 322 13                                   | 51 964 07                           | 90 549 95                     |
| d. Pharmacy—                                                                                                             |                             |                        |                                              |                                     |                               |
| Chemistry—                                                                                                               |                             |                        |                                              |                                     |                               |
| Army Surgeon General.....                                                                                                | 2 527 61                    | 41 944 81              | 27 506 71                                    | 12 385 79                           | 4 579 92                      |
| National Science Foundation.....                                                                                         |                             | 5 000 00               | 111 78                                       |                                     | 4 888 22                      |
| Public Health Service.....                                                                                               | 6 195 38                    | 13 230 28 <sup>2</sup> | 12 086 80                                    | 1 725 43                            | 5 613 43                      |
| Pharmacognosy and pharmacology—                                                                                          |                             |                        |                                              |                                     |                               |
| National Science Foundation.....                                                                                         | 6 215 28                    |                        | 4 756 26                                     |                                     | 1 459 02                      |
| Public Health Service.....                                                                                               | 6 548 36                    | 25 173 00              | 20 162 42                                    | 5 986 00                            | 5 572 94                      |
| Total.....                                                                                                               | 21 486 63                   | 85 348 09              | 64 623 97                                    | 20 097 22                           | 22 113 53                     |
| e. Aeromedical laboratory—                                                                                               |                             |                        |                                              |                                     |                               |
| Air Force.....                                                                                                           | 743 21                      | 2 054 12               | 1 673 51                                     | 1 123 82                            |                               |
| Office of Naval Research.....                                                                                            |                             | 62 62                  | 62 62                                        |                                     |                               |
| Total.....                                                                                                               | 743 21                      | 2 116 74               | 1 736 13                                     | 1 123 82                            |                               |
| f. Tuberculosis research—                                                                                                |                             |                        |                                              |                                     |                               |
| Office of Naval Research.....                                                                                            | 2 644 55                    | 18 371 38              | 14 112 64                                    | 6 748 17                            | 155 12                        |
| Total organized research.....                                                                                            | 357 434 05                  | 2 300 495 11           | 1 598 999 82                                 | 362 999 84                          | 695 929 50                    |
| Total educational and general purposes.....                                                                              | 570 966 60                  | 2 926 568 84           | 2 025 770 16                                 | 408 577 77                          | 1 063 187 51                  |
| B. Student aid—                                                                                                          |                             |                        |                                              |                                     |                               |
| 1. Fellowships—                                                                                                          |                             |                        |                                              |                                     |                               |
| National Science Foundation.....                                                                                         | 6 181 00                    | 5 760 00               | 5 017 50                                     | 960 00                              | 5 963 50                      |
| Public Health Service.....                                                                                               | 23 496 33                   | 32 001 52 <sup>3</sup> | 26 692 55                                    | 268 02                              | 28 537 28                     |
| Total student aid.....                                                                                                   | 29 677 33                   | 37 761 52              | 31 710 05                                    | 1 228 02                            | 34 500 78                     |
| Total medical center, Chicago.....                                                                                       | 600 643 93                  | 2 964 330 36           | 2 057 480 21                                 | 409 805 79                          | 1 097 688 29                  |
| III. CHICAGO UNDERGRADUATE DIVISION:                                                                                     |                             |                        |                                              |                                     |                               |
| A. Educational and general purposes—                                                                                     |                             |                        |                                              |                                     |                               |
| 1. General administration and expense (including student services,<br>staff benefits and general institutional expense)— |                             |                        |                                              |                                     |                               |
| a. General student service—                                                                                              |                             |                        |                                              |                                     |                               |
| Student counseling service—                                                                                              |                             |                        |                                              |                                     |                               |
| Public Health Service.....                                                                                               | 1 868 39                    |                        | 750 77                                       |                                     | 1 117 62                      |
| 2. Organized research—                                                                                                   |                             |                        |                                              |                                     |                               |
| a. Liberal arts and sciences—                                                                                            |                             |                        |                                              |                                     |                               |
| Biological sciences—                                                                                                     |                             |                        |                                              |                                     |                               |
| National Science Foundation.....                                                                                         | 3 017 37*                   | 3 100 00               | 16 83                                        | 817 45                              | 751 65*                       |
| Physical sciences—                                                                                                       |                             |                        |                                              |                                     |                               |
| National Science Foundation.....                                                                                         | 43 45                       | 40 47*, <sup>4</sup>   | 2 98                                         |                                     |                               |
| Total organized research.....                                                                                            | 2 973 92*                   | 3 059 53               | 19 81                                        | 817 45                              | 751 65*                       |
| Total Chicago undergraduate division.....                                                                                | 1 105 53*                   | 3 059 53               | 770 58                                       | 817 45                              | 365 97                        |
| Grand total.....                                                                                                         | \$3 047 714 91              | \$19 937 713 42        | \$16 422 218 14*, <sup>5</sup>               | \$3 606 298 47                      | \$2 956 911 72*, <sup>6</sup> |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$51 72 returned to United States Government.<sup>3</sup> After deducting \$120.96 returned to United States Government.<sup>4</sup> Unused balance returned to United States Government.<sup>5</sup> Included as income in Exhibit B and Schedule B-1:

Educational and general purposes—

Gifts, grants and contracts from United States Government..... \$15 286 947 12

Student aid—

Scholarships, fellowships and other student aid—

Grants from United States Government..... 1 135 271 02

Total..... \$16 422 218 14

<sup>6</sup> Included as expenditures in Exhibit B and Schedule B-2:

Educational and general purposes—

General administration and expense (including student services,  
staff benefits and general institutional expense)..... \$ 2 142 44

Instruction and departmental research..... 1 005 054 49

Organized activities relating to educational departments..... 26 493 22

Organized research..... 13 714 891 54

Extension and public services..... 538 365 43 \$15 286 947 12

Student aid—

Scholarships, fellowships and other student aid..... 1 135 271 02

Total..... \$16 422 218 14

<sup>7</sup> Included in Exhibit A under "Restricted current funds balances."

## Schedule B-7

STATEMENT OF STATE OF ILLINOIS CONTRACTS  
RESTRICTED CURRENT FUNDS

|                                                        | DEDUCTIONS                  |             |                                |                                          |                              |  |
|--------------------------------------------------------|-----------------------------|-------------|--------------------------------|------------------------------------------|------------------------------|--|
|                                                        | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS   | EXPENDI-<br>TURES <sup>1</sup> | TRANS-<br>FERRED TO<br>INDIRECT<br>COSTS | BALANCE,<br>JUNE 30,<br>1962 |  |
| <b>I. URBANA-CHAMPAIGN:</b>                            |                             |             |                                |                                          |                              |  |
| <b>A. Educational and general purposes—</b>            |                             |             |                                |                                          |                              |  |
| <b>1. Instruction and departmental research—</b>       |                             |             |                                |                                          |                              |  |
| <b>a. Institute of aviation—</b>                       |                             |             |                                |                                          |                              |  |
| Superintendent of Public Instruction.....              |                             | \$ 1 562 28 | \$31 209 99                    |                                          | \$29 647 71*                 |  |
| <b>2. Organized research—</b>                          |                             |             |                                |                                          |                              |  |
| <b>a. Agriculture—</b>                                 |                             |             |                                |                                          |                              |  |
| <b>Agricultural economics—</b>                         |                             |             |                                |                                          |                              |  |
| Department of Agriculture.....                         | \$22 700 73*                | 24 577 09   | 3 805 05                       |                                          | 1 928 69*                    |  |
| Division of Highways.....                              | 1 672 35                    | 17 928 09   | 18 757 45                      |                                          | 842 99                       |  |
| <b>Agricultural engineering—</b>                       |                             |             |                                |                                          |                              |  |
| Division of Highways.....                              | 1 299 02*                   | 32 500 00   | 31 505 49                      |                                          | 304 51*                      |  |
| <b>Agronomy—</b>                                       |                             |             |                                |                                          |                              |  |
| Division of Highways.....                              | 511 84                      | 11 479 03   | 11 242 27                      |                                          | 748 60                       |  |
| <b>Animal science—</b>                                 |                             |             |                                |                                          |                              |  |
| Department of Agriculture.....                         | 3 793 12*                   | 31 455 04   | 28 133 00                      |                                          | 471 08*                      |  |
| <b>Dairy science—</b>                                  |                             |             |                                |                                          |                              |  |
| Department of Agriculture.....                         | 31 50*                      | 750 00      | 718 50                         |                                          |                              |  |
| <b>Food technology—</b>                                |                             |             |                                |                                          |                              |  |
| Department of Agriculture.....                         | 2 631 87*                   | 1 039 58    | 208 22*                        |                                          | 1 384 07*                    |  |
| <b>Forestry—</b>                                       |                             |             |                                |                                          |                              |  |
| Department of Agriculture.....                         | 273 63*                     | 3 074 46    | 2 800 83                       |                                          |                              |  |
| <b>Horticulture—</b>                                   |                             |             |                                |                                          |                              |  |
| Department of Agriculture.....                         |                             |             | 217 48                         |                                          | 217 48*                      |  |
| Division of Highways.....                              | 104 80*                     | 14 000 00   | 12 547 92                      |                                          | 1 347 28                     |  |
| Total.....                                             | 28 650 48*                  | 136 803 29  | 109 519 77                     |                                          | 1 366 96*                    |  |
| <b>b. Commerce and business administration—</b>        |                             |             |                                |                                          |                              |  |
| <b>Finance—</b>                                        |                             |             |                                |                                          |                              |  |
| Division of Highways.....                              | 2 059 15                    | 21 000 00   | 19 767 40                      |                                          | 3 291 75                     |  |
| <b>c. Education—</b>                                   |                             |             |                                |                                          |                              |  |
| <b>Institute for research on exceptional children—</b> |                             |             |                                |                                          |                              |  |
| Department of Public Welfare.....                      | 3 022 75*                   | 15 604 11   | 15 847 68                      | \$1 155 86                               | 4 422 18*                    |  |
| <b>University high school—</b>                         |                             |             |                                |                                          |                              |  |
| Superintendent of Public Instruction.....              | 3 703 00*                   | 10 377 01   | 18 444 83                      |                                          | 11 770 82*                   |  |
| Total.....                                             | 6 725 75*                   | 25 981 12   | 34 292 51                      | 1 155 86                                 | 16 193 00*                   |  |
| <b>d. Engineering—</b>                                 |                             |             |                                |                                          |                              |  |
| <b>Civil—</b>                                          |                             |             |                                |                                          |                              |  |
| Division of Highways.....                              | 26 617 88                   | 210 129 75  | 216 363 41                     |                                          | 20 384 22                    |  |
| Secretary of State.....                                | 163 33                      |             | 163 33                         |                                          |                              |  |
| <b>Theoretical and applied mechanics—</b>              |                             |             |                                |                                          |                              |  |
| Department of Public Welfare.....                      | 5 55*                       | 3 039 95    | 3 964 93                       |                                          | 930 53*                      |  |
| Division of Highways.....                              | 2 012 47                    | 29 494 64   | 30 179 91                      |                                          | 1 327 20                     |  |
| Total.....                                             | 28 788 13                   | 242 664 34  | 250 671 58                     |                                          | 20 780 89                    |  |
| <b>e. Fine and applied arts—</b>                       |                             |             |                                |                                          |                              |  |
| <b>Art—</b>                                            |                             |             |                                |                                          |                              |  |
| State Library.....                                     | 425 93                      | 8 77        | 434 70                         |                                          |                              |  |
| <b>Bureau of community planning—</b>                   |                             |             |                                |                                          |                              |  |
| Division of Highways.....                              | 2 618 97                    | 9 596 23    | 11 558 85                      |                                          | 656 35                       |  |
| <b>City planning and landscape architecture—</b>       |                             |             |                                |                                          |                              |  |
| Housing Board.....                                     | 8 549 29                    | 450 00      | 9 608 61                       | 67 50                                    | 676 82*                      |  |
| Total.....                                             | 11 594 19                   | 10 055 00   | 21 602 16                      | 67 50                                    | 20 47*                       |  |
| <b>f. Graduate college—</b>                            |                             |             |                                |                                          |                              |  |
| <b>State natural history survey—</b>                   |                             |             |                                |                                          |                              |  |
| Department of Conservation.....                        | 12 891 98                   | 76 807 22   | 109 214 74                     |                                          | 19 515 54*                   |  |
| <b>g. Journalism and communications—</b>               |                             |             |                                |                                          |                              |  |
| <b>Institute of communications research—</b>           |                             |             |                                |                                          |                              |  |
| State Library.....                                     | 4 826 95                    | 2 500 00    | 6 418 95                       |                                          | 908 00                       |  |
| <b>h. Liberal arts and sciences—</b>                   |                             |             |                                |                                          |                              |  |
| <b>Geography—</b>                                      |                             |             |                                |                                          |                              |  |
| Department of Registration and Education.....          | 10 557 13*                  | 13 295 00   | 2 609 49                       |                                          | 128 38                       |  |
| <b>Psychology—</b>                                     |                             |             |                                |                                          |                              |  |
| Department of Public Welfare.....                      | 3 584 02*                   | 7 107 49    | 2 985 64                       | 537 83                                   |                              |  |
| <b>Sociology—</b>                                      |                             |             |                                |                                          |                              |  |
| Division of Highways.....                              | 1 301 82                    | 5 000 00    | 4 486 19                       |                                          | 1 815 63                     |  |
| Total.....                                             | 12 839 33*                  | 25 402 49   | 10 081 32                      | 537 83                                   | 1 944 01                     |  |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

## Schedule B-7 (Cont'd)

STATEMENT OF STATE OF ILLINOIS CONTRACTS  
RESTRICTED CURRENT FUNDS

|                                                                                                                  |  |  |  |  | DEDUCTIONS                  |              |                                |                                          |                              |
|------------------------------------------------------------------------------------------------------------------|--|--|--|--|-----------------------------|--------------|--------------------------------|------------------------------------------|------------------------------|
|                                                                                                                  |  |  |  |  | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS    | EXPENDI-<br>TURES <sup>1</sup> | TRANS-<br>FERRED TO<br>INDIRECT<br>COSTS | BALANCE,<br>JUNE 30,<br>1962 |
| I. URBANA-CHAMPAIGN (Continued):                                                                                 |  |  |  |  |                             |              |                                |                                          |                              |
| A. Educational and general purposes (Continued)—                                                                 |  |  |  |  |                             |              |                                |                                          |                              |
| 2. Organized research (Continued)—                                                                               |  |  |  |  |                             |              |                                |                                          |                              |
| i. Physical education—                                                                                           |  |  |  |  |                             |              |                                |                                          |                              |
| Student rehabilitation center—                                                                                   |  |  |  |  |                             |              |                                |                                          |                              |
| Division of Vocational Rehabilitation.....                                                                       |  |  |  |  | \$ 29 412 00 <sup>2</sup>   | \$ 15 326 55 |                                |                                          | \$14 085 45                  |
| j. Veterinary medicine—                                                                                          |  |  |  |  |                             |              |                                |                                          |                              |
| Pathology and hygiene—                                                                                           |  |  |  |  |                             |              |                                |                                          |                              |
| Department of Conservation.....                                                                                  |  |  |  |  | \$ 558 12                   | 3 500 00     | 3 640 41                       |                                          | 417 71                       |
| k. Institute of government and public affairs—                                                                   |  |  |  |  |                             |              |                                |                                          |                              |
| Municipal Problems Commission.....                                                                               |  |  |  |  | 18 200 09                   | 2 500 00     | 16 332 74                      |                                          | 4 367 35                     |
| l. Jane Addams graduate school of social work—                                                                   |  |  |  |  |                             |              |                                |                                          |                              |
| Public Aid Commission.....                                                                                       |  |  |  |  | 4 162 07                    | 13 000 00    | 11 575 43                      |                                          | 5 586 64                     |
| m. Graduate school of library science—                                                                           |  |  |  |  |                             |              |                                |                                          |                              |
| State Library.....                                                                                               |  |  |  |  |                             | 26 250 00    | 35 182 66                      | \$ 983 14                                | 9 915 80*                    |
| Total organized research.....                                                                                    |  |  |  |  | 34 865 12                   | 615 875 46   | 643 626 22                     | 2 744 33                                 | 4 370 03                     |
| 3. Extension and public services—                                                                                |  |  |  |  |                             |              |                                |                                          |                              |
| a. Liberal arts and sciences—                                                                                    |  |  |  |  |                             |              |                                |                                          |                              |
| Administration—interdepartmental—                                                                                |  |  |  |  |                             |              |                                |                                          |                              |
| State Superintendent of Public Instruction.....                                                                  |  |  |  |  | 124 58                      |              |                                | 124 58                                   |                              |
| b. University extension—                                                                                         |  |  |  |  |                             |              |                                |                                          |                              |
| Extramural classes—                                                                                              |  |  |  |  |                             |              |                                |                                          |                              |
| Department of Public Safety.....                                                                                 |  |  |  |  | 9 160 51*                   | 71 968 34    | 66 067 96                      | 5 331 00                                 | 8 591 13*                    |
| c. Graduate school of library science—                                                                           |  |  |  |  |                             |              |                                |                                          |                              |
| State Library.....                                                                                               |  |  |  |  | 10 357 07                   | 2 508 77*.2  | 6 664 53                       |                                          | 1 183 77                     |
| Total extension and public services.....                                                                         |  |  |  |  | 1 321 14                    | 69 459 57    | 72 732 49                      | 5 455 58                                 | 7 407 36*                    |
| Total Urbana-Champaign.....                                                                                      |  |  |  |  | 36 186 26                   | 686 897 31   | 747 568 70                     | 8 199 91                                 | 32 685 04*                   |
| II. MEDICAL CENTER, CHICAGO:                                                                                     |  |  |  |  |                             |              |                                |                                          |                              |
| A. Educational and general purposes—                                                                             |  |  |  |  |                             |              |                                |                                          |                              |
| 1. Organized research—                                                                                           |  |  |  |  |                             |              |                                |                                          |                              |
| a. Medicine—                                                                                                     |  |  |  |  |                             |              |                                |                                          |                              |
| Psychiatry—                                                                                                      |  |  |  |  |                             |              |                                |                                          |                              |
| Department of Mental Health.....                                                                                 |  |  |  |  | 3 559 91                    | 126 895 73   | 118 133 34                     | 9 062 19                                 | 3 260 11                     |
| Surgery—                                                                                                         |  |  |  |  |                             |              |                                |                                          |                              |
| Department of Public Health.....                                                                                 |  |  |  |  | 21 73                       |              |                                |                                          | 21 73                        |
| Total medical center, Chicago.....                                                                               |  |  |  |  | 3 581 64                    | 126 895 73   | 118 133 34                     | 9 062 19                                 | 3 281 84                     |
| Grand total.....                                                                                                 |  |  |  |  | \$39 767 90                 | \$813 793 04 | \$865 702 04 <sup>1</sup>      | \$17 262 10                              | \$29 403 20*.                |
| * Deduct.                                                                                                        |  |  |  |  |                             |              |                                |                                          |                              |
| <sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2: |  |  |  |  |                             |              |                                |                                          |                              |
| <sup>2</sup> After deducting \$4,500.00 transferred to plant funds.                                              |  |  |  |  |                             |              |                                |                                          |                              |
| <sup>3</sup> To other accounts in this schedule.                                                                 |  |  |  |  |                             |              |                                |                                          |                              |
| <sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2:                                             |  |  |  |  |                             |              |                                |                                          |                              |
| Educational and general purposes—                                                                                |  |  |  |  |                             |              |                                |                                          |                              |
| Instruction and departmental research.....                                                                       |  |  |  |  | \$ 31 209 99                |              |                                |                                          |                              |
| Organized research.....                                                                                          |  |  |  |  | 761 759 56                  |              |                                |                                          |                              |
| Extension and public services.....                                                                               |  |  |  |  | 72 732 49                   |              |                                |                                          |                              |
| Total.....                                                                                                       |  |  |  |  | \$865 702 04                |              |                                |                                          |                              |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2;<sup>2</sup> After deducting \$4,500.00 transferred to plant funds.<sup>3</sup> To other accounts in this schedule.<sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2;

Educational and general purposes—

Instruction and departmental research.....

Organized research.....

Extension and public services.....

Total.....

\$ 31 299 99

761 759 56

72 732 49

\$865 702 04

<sup>5</sup> Included in Exhibit A under "Restricted current funds balances."

## Schedule B-8

STATEMENT OF INDIRECT COSTS RECOVERED  
RESTRICTED CURRENT FUNDS

|                                                                                                                                    |                             |                                | ADDITIONS                                                            |                         |                                |                              |  |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|----------------------------------------------------------------------|-------------------------|--------------------------------|------------------------------|--|
|                                                                                                                                    | BALANCE,<br>JULY 1,<br>1961 | PRIVATE<br>GIFTS AND<br>GRANTS | UNITED STATES<br>GOVERNMENT<br>AND STATE OF<br>ILLINOIS<br>CONTRACTS | OTHER                   | EXPEN-<br>DITURES <sup>1</sup> | BALANCE,<br>JUNE 30,<br>1962 |  |
| <b>I. URBANA-CHAMPAIGN:</b>                                                                                                        |                             |                                |                                                                      |                         |                                |                              |  |
| <b>A. Educational and general purposes—</b>                                                                                        |                             |                                |                                                                      |                         |                                |                              |  |
| <b>1. General administration and expense (including student services, staff benefits and general institutional expense)—</b>       |                             |                                |                                                                      |                         |                                |                              |  |
| <b>a. General administrative offices—</b>                                                                                          |                             |                                |                                                                      |                         |                                |                              |  |
| Board of Trustees.....                                                                                                             |                             |                                |                                                                      | \$ 5 000 00             | \$ 5 794 39                    | \$ 794 39                    |  |
| President.....                                                                                                                     |                             |                                |                                                                      | 28 920 00               | 22 792 03                      | 6 127 97                     |  |
| Executive Vice-President and Provost.....                                                                                          |                             |                                | \$ 108 70                                                            |                         | 108 70                         |                              |  |
| Business office.....                                                                                                               | \$ 619 84                   |                                |                                                                      | 148 859 05              | 148 291 10                     | 1 187 79                     |  |
| Contract research working capital reserve.....                                                                                     | 1 485 502 47                | \$ 73 869 27                   | 1 308 987 59                                                         | 951 020 89 <sup>2</sup> |                                | 1 917 338 44                 |  |
| Admissions and records.....                                                                                                        |                             |                                |                                                                      | 9 580 80                | 9 137 57                       | 443 23                       |  |
| Nonacademic personnel.....                                                                                                         |                             |                                |                                                                      | 17 680 00               | 18 748 72                      | 1 068 72*                    |  |
| Undistributed indirect costs.....                                                                                                  | 1 217 680 01                |                                | 22 765 05*                                                           | 9 777 50 <sup>3</sup>   |                                | 1 185 137 46                 |  |
| Veterans Administration—certifications unassigned.....                                                                             | 126 204 19                  |                                |                                                                      | 3 779 74 <sup>4</sup>   |                                | 129 983 93                   |  |
| Total.....                                                                                                                         | 2 830 006 51                | 73 869 27                      | 1 286 331 24                                                         | 746 978 80 <sup>5</sup> | 204 872 51                     | 3 238 355 71                 |  |
| <b>b. General student service—</b>                                                                                                 |                             |                                |                                                                      |                         |                                |                              |  |
| Dean of students.....                                                                                                              |                             |                                |                                                                      | 350 00                  | 143 41                         | 206 59                       |  |
| Student counseling service.....                                                                                                    | 989 90                      |                                | 39 01                                                                |                         | 971 56                         | 57 35                        |  |
| Total.....                                                                                                                         | 989 90                      |                                | 39 01                                                                | 350 00                  | 1 114 97                       | 263 94                       |  |
| <b>c. General University service—</b>                                                                                              |                             |                                |                                                                      |                         |                                |                              |  |
| Statistical service unit.....                                                                                                      |                             |                                |                                                                      | 58 500 00               | 58 479 43                      | 20 57                        |  |
| <b>d. Security benefits—</b>                                                                                                       |                             |                                |                                                                      |                         |                                |                              |  |
| Safety and accident compensation—                                                                                                  |                             |                                |                                                                      |                         |                                |                              |  |
| Workmen's compensation.....                                                                                                        | 575 079 88                  |                                |                                                                      | 40 625 27 <sup>6</sup>  | 41 170 53                      | 574 534 62                   |  |
| Total general administration and expense<br>(including student services, staff benefits<br>and general institutional expense)..... | 3 406 076 29                | 73 869 27                      | 1 286 370 25                                                         | 647 503 53 <sup>7</sup> | 305 637 44                     | 3 813 174 84                 |  |
| <b>2. Instruction and departmental research—</b>                                                                                   |                             |                                |                                                                      |                         |                                |                              |  |
| <b>a. General administrative offices—</b>                                                                                          |                             |                                |                                                                      |                         |                                |                              |  |
| Instructional television.....                                                                                                      | 507 65*                     |                                | 1 578 62                                                             |                         | 566 35                         | 504 62                       |  |
| <b>b. Commerce and business administration—</b>                                                                                    |                             |                                |                                                                      |                         |                                |                              |  |
| Finance.....                                                                                                                       | 67 66                       |                                |                                                                      |                         |                                | 67 66                        |  |
| <b>c. Education—</b>                                                                                                               |                             |                                |                                                                      |                         |                                |                              |  |
| Education.....                                                                                                                     | 15 966 99                   |                                |                                                                      | 54 141 74               | 64 933 82                      | 5 174 91                     |  |
| <b>d. Graduate college—</b>                                                                                                        |                             |                                |                                                                      |                         |                                |                              |  |
| Administration—interdepartmental.....                                                                                              | 3 228 17                    |                                |                                                                      | 10 000 00               | 8 390 48                       | 4 837 69                     |  |
| <b>e. Liberal arts and sciences—</b>                                                                                               |                             |                                |                                                                      |                         |                                |                              |  |
| Anthropology.....                                                                                                                  | 7 500 00                    |                                |                                                                      |                         | 5 666 70                       | 1 833 30                     |  |
| Geography.....                                                                                                                     | 672 42                      |                                |                                                                      |                         | 48 13                          | 624 27                       |  |
| Total.....                                                                                                                         | 8 172 42                    |                                |                                                                      |                         | 5 714 85                       | 2 457 57                     |  |
| <b>f. Institute of aviation.....</b>                                                                                               |                             |                                |                                                                      |                         |                                |                              |  |
|                                                                                                                                    | 3 653 01                    |                                | 3 208 76                                                             | 469 93                  | 1 951 97                       | 5 379 73                     |  |
| <b>g. Jane Addams graduate school of social work.....</b>                                                                          |                             |                                |                                                                      |                         |                                |                              |  |
|                                                                                                                                    | 1 462 16                    |                                | 910 38                                                               |                         | 1 809 00                       | 563 54                       |  |
| Total instruction and departmental research.....                                                                                   | 32 042 76                   |                                | 5 697 76                                                             | 64 611 67               | 83 366 47                      | 18 985 72                    |  |
| <b>3. Organized activities relating to educational departments—</b>                                                                |                             |                                |                                                                      |                         |                                |                              |  |
| <b>a. Education—</b>                                                                                                               |                             |                                |                                                                      |                         |                                |                              |  |
| University high school.....                                                                                                        | 2 924 73                    |                                | 3 755 17                                                             | 5 81                    | 5 380 68                       | 1 305 03                     |  |
| <b>4. Organized research—</b>                                                                                                      |                             |                                |                                                                      |                         |                                |                              |  |
| <b>a. Agriculture—</b>                                                                                                             |                             |                                |                                                                      |                         |                                |                              |  |
| Administration—interdepartmental.....                                                                                              | 431 54                      | 35 00                          |                                                                      |                         |                                | 466 54                       |  |
| Agricultural economics.....                                                                                                        | 65 00                       | 115 00                         |                                                                      |                         |                                | 180 00                       |  |
| Agricultural engineering.....                                                                                                      | 473 50                      | 260 00                         |                                                                      |                         |                                | 733 50                       |  |
| Agronomy.....                                                                                                                      | 5 237 68                    | 297 95                         | 5 750 12                                                             |                         | 424 62                         | 9 004 88                     |  |
| Animal science.....                                                                                                                | 24 844 40                   | 444 27                         | 10 236 77                                                            | 4 440 00 <sup>8</sup>   | 33 06                          | 31 052 38                    |  |
| Dairy science.....                                                                                                                 | 2 887 89                    | 38 20                          | 2 852 33                                                             |                         | 392 93                         | 5 385 49                     |  |
| Food technology.....                                                                                                               | 16 597 55                   | 1 177 42                       | 6 798 38                                                             |                         | 1 188 13                       | 23 385 22                    |  |
| Forestry.....                                                                                                                      | 42 13                       |                                | 2 128 05                                                             |                         |                                | 2 170 18                     |  |
| Home economics.....                                                                                                                | 202 85                      | 65 00                          |                                                                      |                         |                                | 267 85                       |  |
| Horticulture.....                                                                                                                  | 17 00                       | 39 00                          |                                                                      |                         |                                | 56 00                        |  |
| Plant pathology.....                                                                                                               | 3 106 20                    | 114 00                         | 1 503 28                                                             |                         | 855 84                         | 3 867 64                     |  |
| Total.....                                                                                                                         | 53 905 74                   | 2 585 84                       | 29 268 93                                                            | 4 440 00 <sup>9</sup>   | 5 175 80                       | 76 144 71                    |  |
| <b>b. Commerce and business administration—</b>                                                                                    |                             |                                |                                                                      |                         |                                |                              |  |
| Bureau of economic and business research.....                                                                                      | 487 23                      | 13 83                          | 1 036 19                                                             |                         | 17 75*                         | 1 555 00                     |  |
| Economics.....                                                                                                                     | 1 097 18                    |                                | 25 83                                                                |                         | 244 78                         | 878 23                       |  |
| Total.....                                                                                                                         | 1 584 41                    | 13 83                          | 1 062 02                                                             |                         | 227 03                         | 2 433 23                     |  |
| <b>c. Education—</b>                                                                                                               |                             |                                |                                                                      |                         |                                |                              |  |
| Bureau of educational research.....                                                                                                | 6 321 21                    |                                | 4 432 97                                                             |                         | 3 344 15                       | 7 410 03                     |  |
| Education.....                                                                                                                     | 7 381 89                    |                                | 13 337 25                                                            |                         | 5 137 08                       | 15 582 06                    |  |
| Industrial.....                                                                                                                    |                             |                                | 761 38                                                               |                         |                                | 761 38                       |  |
| Institute for research on exceptional children.....                                                                                | 10 033 61                   |                                | 4 172 67                                                             | 2 500 00                | 4 719 76                       | 11 956 52                    |  |
| Total.....                                                                                                                         | 23 736 71                   |                                | 22 704 27                                                            | 2 500 00                | 13 230 99                      | 35 709 99                    |  |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Includes: \$325,000.00 transferred to general University income; \$256,604.00 transferred to plant funds; \$370,621.03 transferred to other accounts in this schedule; less \$1,204.14 billed to Veterans Administration.<sup>3</sup> To plant funds.<sup>4</sup> Includes: \$11,918.00 billed to Veterans Administration; less \$4,347.46 transferred to Schedule B-3; less \$3,590.80 transferred to other accounts in this schedule.<sup>5</sup> Includes: \$7,455.36 from private gifts and grants and endowment income; \$58,884.57 from United States Government contracts; \$3,710.88 from State of Illinois contracts; \$274.46 from indirect costs recovered; less \$29,700.00 transferred to other accounts in this schedule.

## Schedule B-8 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
RESTRICTED CURRENT FUNDS

|                                                         | BALANCE,<br>JULY 1,<br>1961 | PRIVATE<br>GIFTS AND<br>GRANTS | UNITED STATES<br>GOVERNMENT<br>AND STATE OF<br>ILLINOIS<br>CONTRACTS |                         | OTHER           | EXPENDI-<br>TURES <sup>1</sup> | BALANCE,<br>JUNE 30,<br>1962 |
|---------------------------------------------------------|-----------------------------|--------------------------------|----------------------------------------------------------------------|-------------------------|-----------------|--------------------------------|------------------------------|
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                 |                             |                                |                                                                      |                         |                 |                                |                              |
| <b>A. Educational and general purposes (Continued)—</b> |                             |                                |                                                                      |                         |                 |                                |                              |
| <b>4. Organized research (Continued)—</b>               |                             |                                |                                                                      |                         |                 |                                |                              |
| <b>d. Engineering—</b>                                  |                             |                                |                                                                      |                         |                 |                                |                              |
| Administration—interdepartmental.....                   |                             |                                |                                                                      |                         | \$ 5 450 00     | \$ 4 638 48                    | \$ 811 52                    |
| Aeronautical and astronautical.....                     | \$ 7 752 23                 |                                | \$ 654 26                                                            | 25 00 <sup>2</sup>      |                 | 260 00                         | 8 121 49                     |
| Ceramic.....                                            | 13 203 77                   | \$ 4 154 04                    | 13 397 18                                                            | 125 00 <sup>2</sup>     |                 | 11 778 18                      | 18 851 81                    |
| Chemical.....                                           | 14 215 93                   | 453 90                         | 5 892 55                                                             | 775 00 <sup>2</sup>     |                 | 7 179 49                       | 12 607 89                    |
| Civil.....                                              | 49 417 25                   | 6 697 50                       | 43 939 88                                                            | 760 00 <sup>2</sup>     |                 | 41 805 67                      | 57 488 96                    |
| Coordinated science laboratory.....                     | 217 138 37                  |                                | 107 766 23                                                           | 31 602 21 <sup>3</sup>  |                 | 31 281 84                      | 262 020 55                   |
| Electrical.....                                         | 47 374 31                   |                                | 160 110 47                                                           | 62 503 00 <sup>4</sup>  |                 | 81 189 59                      | 63 792 19                    |
| General.....                                            | 405 73                      |                                | 1 743 47                                                             |                         |                 |                                | 2 149 20                     |
| Mechanical and industrial.....                          | 4 748 92                    | 120 00                         | 16 009 09                                                            | 150 00 <sup>2</sup>     |                 | 7 687 19                       | 13 040 82                    |
| Mining, metallurgy and petroleum.....                   | 13 870 79                   | 1 350 00                       | 68 110 96                                                            | 10 097 50 <sup>5</sup>  |                 | 28 874 42                      | 44 359 83                    |
| Physics.....                                            | 21 471 80                   | 369 49 <sup>*</sup>            | 180 061 15                                                           | 2 050 00 <sup>3</sup>   |                 | 106 871 39                     | 92 242 07                    |
| Theoretical and applied mechanics.....                  | 32 798 52                   | 2 163 54                       | 37 134 93                                                            | 330 00 <sup>2</sup>     |                 | 33 211 24                      | 38 555 75                    |
| Total.....                                              | 422 397 62                  | 14 569 49                      | 634 820 17                                                           | 102 967 71 <sup>*</sup> |                 | 354 777 49                     | 614 042 08                   |
| <b>e. Fine and applied arts—</b>                        |                             |                                |                                                                      |                         |                 |                                |                              |
| City planning and landscape architecture.....           | 1 275 50                    |                                | 4 50                                                                 |                         |                 | 308 31                         | 971 69                       |
| Small homes council—building research council.....      | 4 294 58                    |                                |                                                                      |                         |                 | 220 56 <sup>*</sup>            | 4 515 14                     |
| Total.....                                              | 5 570 08                    |                                | 4 50                                                                 |                         |                 | 87 75                          | 5 486 83                     |
| <b>f. Graduate college—</b>                             |                             |                                |                                                                      |                         |                 |                                |                              |
| Administration—interdepartmental.....                   | 15 289 14                   |                                |                                                                      | 1 402 82                |                 | 11 169 16                      | 5 522 80                     |
| Center for advanced study.....                          | 10 488 08                   |                                |                                                                      | 48 074 00               |                 | 9 149 71                       | 49 412 37                    |
| Digital computer.....                                   | 117 867 02                  |                                | 81 395 02                                                            | 26 324 87 <sup>*</sup>  |                 | 140 063 45                     | 85 523 46                    |
| Electron microscope laboratory.....                     | 38 898 27                   |                                |                                                                      | 14 700 00               |                 | 52 959 52                      | 638 75                       |
| Journal of English and Germanic philology.....          | 2 024 23                    |                                |                                                                      | 4 000 00                |                 | 2 629 35                       | 3 994 88                     |
| Physical environment unit.....                          | 1 700 00                    |                                |                                                                      |                         |                 | 1 700 00                       |                              |
| Radiation hazards workmen's compensation.....           | 583 96                      |                                |                                                                      | 29 700 00               |                 | 27 411 03                      | 2 872 93                     |
| Radiocarbon laboratory.....                             | 861 08                      | 44 00                          | 1 135 71                                                             |                         |                 | 1 122 19                       | 918 60                       |
| <b>State scientific surveys—</b>                        |                             |                                |                                                                      |                         |                 |                                |                              |
| Geological.....                                         | 4 828 30                    |                                | 2 478 51                                                             |                         |                 | 1 079 02                       | 6 227 79                     |
| Natural history.....                                    | 21 753 33                   | 55 00                          | 7 533 68                                                             |                         |                 | 1 442 26                       | 27 899 75                    |
| Water.....                                              | 54 572 76                   |                                | 26 247 39                                                            |                         |                 | 17 926 12                      | 62 894 03                    |
| <b>University research board—</b>                       |                             |                                |                                                                      |                         |                 |                                |                              |
| Unassigned.....                                         | 201 051 58                  | 43 537 70                      | 891 314 66                                                           | 806 947 06 <sup>7</sup> |                 |                                | 328 956 88                   |
| Agricultural engineering.....                           | 7 000 00                    |                                |                                                                      | 14 422 <sup>2</sup>     |                 | 6 985 58                       |                              |
| Agronomy.....                                           | 5 604 34                    |                                |                                                                      | 7 083 33                |                 | 4 625 13                       | 8 062 54                     |
| Animal science.....                                     | 588 10                      |                                |                                                                      | 10 636 77               |                 | 224 87                         | 11 000 00                    |
| Anthropology.....                                       | 3 273 88                    |                                |                                                                      | 550 40                  |                 | 2 984 10                       | 840 18                       |
| Art.....                                                |                             |                                |                                                                      | 4 165 46                |                 | 4 055 46                       | 110 00                       |
| Botany.....                                             | 15 103 29                   |                                |                                                                      | 15 964 04               |                 | 18 961 73                      | 12 105 60                    |
| Bureau of community planning.....                       | 825 00                      |                                |                                                                      |                         |                 | 796 67                         | 28 33                        |
| Bureau of economic and business research.....           | 204 24                      |                                |                                                                      | 2 000 00                |                 | 1 822 65                       | 381 59                       |
| Center for zoones research.....                         |                             |                                |                                                                      | 3 400 00                |                 |                                | 3 400 00                     |
| Ceramic engineering.....                                | 6 000 00                    |                                |                                                                      | 4 000 00                |                 |                                | 10 000 00                    |
| Chemical engineering.....                               | 10 381 00                   |                                |                                                                      |                         | 89 <sup>8</sup> | 10 381 89                      | 78 <sup>*</sup>              |
| Chemistry and chemical engineering.....                 | 4 510 28                    |                                |                                                                      | 50 585 51               |                 | 33 196 51                      | 21 899 28                    |
| City planning and landscape architecture.....           |                             |                                |                                                                      | 950 00                  |                 | 400 32                         | 549 68                       |
| Civil engineering.....                                  | 1 059 25                    |                                |                                                                      | 26 332 27               |                 | 833 45                         | 26 558 07                    |
| Classics.....                                           | 608 14                      |                                |                                                                      | 2 020 00                |                 | 1 055 58                       | 1 572 56                     |
| Dairy science.....                                      |                             |                                |                                                                      | 7 000 00                |                 | 5 57                           | 6 994 43                     |
| Economics.....                                          | 290 48                      |                                |                                                                      | 975 00                  |                 | 667 27                         | 588 21                       |
| Education.....                                          | 1 180 71                    |                                |                                                                      | 37 700 00               |                 | 7 133 34                       | 31 747 37                    |
| Electrical engineering.....                             |                             |                                |                                                                      | 63 815 00               |                 | 1 990 51                       | 61 824 49                    |
| English.....                                            | 1 242 94                    |                                |                                                                      | 1 273 00                |                 | 1 269 74                       | 1 246 20                     |
| Entomology.....                                         | 2 073 76                    |                                |                                                                      | 3 283 65                |                 | 1 807 23                       | 3 550 18                     |
| Fine and applied arts administration.....               |                             |                                |                                                                      | 1 800 00                |                 | 1 800 00                       |                              |
| Food technology.....                                    |                             |                                |                                                                      | 9 826 00                |                 |                                | 9 826 00                     |
| Geography.....                                          | 1 020 91                    |                                |                                                                      | 812 22 <sup>2</sup>     |                 | 208 69                         | 225 00                       |
| Geology.....                                            |                             |                                |                                                                      | 1 105 00                |                 | 880 00                         | 108 27                       |
| German.....                                             |                             |                                |                                                                      | 250 00                  |                 | 141 73                         | 200 00                       |
| History.....                                            |                             |                                |                                                                      | 200 00                  |                 |                                | 200 00                       |
| Institute of communications research.....               |                             |                                |                                                                      | 8 048 00                |                 |                                | 8 048 00                     |
| Institute of labor and industrial relations.....        | 3 548 75                    |                                |                                                                      | 685 32 <sup>2</sup>     |                 | 408 93                         | 2 454 50                     |
| Law.....                                                |                             |                                |                                                                      | 2 250 00                |                 |                                | 2 250 00                     |
| Liberal arts and sciences administration.....           |                             |                                |                                                                      | 5 850 00                |                 |                                | 5 850 00                     |
| Life sciences.....                                      |                             |                                |                                                                      | 2 400 00                |                 | 1 200 00                       | 1 200 00                     |
| Marketing.....                                          |                             |                                |                                                                      | 1 030 00                |                 | 38 68                          | 991 32                       |
| Mathematics.....                                        |                             |                                |                                                                      | 3 361 00                |                 | 3 000 00                       | 361 00                       |
| Mechanical and industrial engineering.....              |                             |                                |                                                                      | 4 340 00                |                 | 4 374 99                       | 34 99 <sup>*</sup>           |
| Microbiology.....                                       | 7 973 30                    |                                |                                                                      | 35 291 04               |                 | 15 457 83                      | 27 806 51                    |
| Mining, metallurgy and petroleum engineering.....       | 9 759 64                    |                                |                                                                      | 20 898 49               |                 | 24 220 29                      | 6 437 81                     |
| Music.....                                              | 1 297 25                    |                                |                                                                      | 17 392 00               |                 | 1 049 18                       | 17 640 07                    |
| Office of community development.....                    |                             |                                |                                                                      | 1 168 75                |                 | 609 08                         | 559 67                       |
| Patent subcommittee.....                                | 853 07                      |                                |                                                                      |                         |                 |                                | 853 07                       |
| Pathology and hygiene.....                              | 3 667 57                    |                                |                                                                      | 2 275 43                |                 | 3 793 00                       | 2 150 00                     |
| Philosophy.....                                         | 592 58                      |                                |                                                                      | 2 605 56                |                 | 1 229 06                       | 1 879 08                     |
| Physical education for women.....                       | 2 281 44                    |                                |                                                                      |                         |                 | 2 179 87                       | 101 57                       |
| Physics.....                                            | 32 975 26                   |                                |                                                                      | 41 540 20               |                 | 67 054 59                      | 7 469 87                     |
| Physiology.....                                         |                             |                                |                                                                      | 5 192 45                |                 | 692 45                         | 4 500 00                     |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> Includes \$8,162.51 transferred to plant funds less \$26,560.00 (net) transferred from other accounts in this schedule.<sup>4</sup> Includes \$61,263.00 transferred to plant funds and \$1,340.00 transferred to other accounts in this schedule.<sup>5</sup> Includes \$9,777.50 transferred to plant funds and \$320.00 transferred to other accounts in this schedule.<sup>6</sup> Includes \$27,024.98 transferred from other accounts in this schedule less \$700.11 transferred to plant funds.<sup>7</sup> Includes: \$31,214.92 (net) transferred to plant funds; \$776,445.61 (net) transferred to other accounts in this schedule; less \$713.47 transferred from Schedule I.

## Schedule B-8 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
RESTRICTED CURRENT FUNDS

|                                                                            |              | ADDITIONS                   |                                |                                                                      |                   |                                |                              |
|----------------------------------------------------------------------------|--------------|-----------------------------|--------------------------------|----------------------------------------------------------------------|-------------------|--------------------------------|------------------------------|
|                                                                            |              | BALANCE,<br>JULY 1,<br>1961 | PRIVATE<br>GIFTS AND<br>GRANTS | UNITED STATES<br>GOVERNMENT<br>AND STATE OF<br>ILLINOIS<br>CONTRACTS | OTHER             | EXPEN-<br>DITURES <sup>1</sup> | BALANCE,<br>JUNE 30,<br>1962 |
| <b>I. URBANA-CHAMPAIGN (Continued):</b>                                    |              |                             |                                |                                                                      |                   |                                |                              |
| <b>A. Educational and general purposes (Continued)—</b>                    |              |                             |                                |                                                                      |                   |                                |                              |
| <b>4. Organized research (Continued)—</b>                                  |              |                             |                                |                                                                      |                   |                                |                              |
| <b>f. Graduate college (Continued)—</b>                                    |              |                             |                                |                                                                      |                   |                                |                              |
| <b>University research board (Continued)—</b>                              |              |                             |                                |                                                                      |                   |                                |                              |
| Physiology and pharmacology.....                                           |              |                             |                                |                                                                      | \$ 1 825 00       | \$ 343 56                      | \$ 1 481 44                  |
| Plant pathology.....                                                       |              |                             |                                |                                                                      | 5 499 31          | 5 721 71                       | 222 40*                      |
| Political science.....                                                     | \$ 689 52    |                             |                                |                                                                      | 81 81             | 771 33                         |                              |
| Psychology.....                                                            |              |                             |                                |                                                                      | 6 883 85          | 5 637 00                       | 1 226 85                     |
| Sociology.....                                                             | 270 45       |                             |                                |                                                                      | 1 218 52          | 127 10                         | 1 361 87                     |
| Spanish, Italian and Portuguese.....                                       |              |                             |                                |                                                                      | 1 750 00          | 1 196 00                       | 554 00                       |
| Speech and theatre.....                                                    |              |                             |                                |                                                                      | 10 141 60         | 5 950 47                       | 4 191 13                     |
| Theoretical and applied mechanics.....                                     |              |                             |                                |                                                                      | 6 080 00          | 5 43                           | 6 074 57                     |
| University press.....                                                      | 152 17       |                             |                                |                                                                      | 24 897 93         | 473 72                         | 24 576 38                    |
| Zoology.....                                                               | 20 258 07    |                             |                                |                                                                      | 10 743 62         | 23 762 67                      | 7 239 02                     |
| Total.....                                                                 | 615 703 14   | \$43 636 70                 | \$1 010 104 97                 | 206 578 23*                                                          | 538 196 77        |                                | 924 669 81                   |
| <b>g. Journalism and communications—</b>                                   |              |                             |                                |                                                                      |                   |                                |                              |
| Institute of communications research.....                                  | 2 798 65     |                             | 2 438 38                       |                                                                      |                   | 643 02                         | 4 594 01                     |
| <b>h. Liberal arts and sciences—</b>                                       |              |                             |                                |                                                                      |                   |                                |                              |
| Administration—interdepartmental.....                                      | 1 369 82     |                             | 9 328 24                       | 5 885 00                                                             |                   | 3 479 96                       | 13 10 10                     |
| Anthropology.....                                                          | 3 476 49     |                             | 443 38                         |                                                                      |                   | 2 538 76                       | 1 381 11                     |
| Astronomy.....                                                             | 6 658 23     |                             | 21 433 59                      |                                                                      |                   | 10 507 04                      | 17 584 78                    |
| Botany.....                                                                | 7 299 56     |                             | 8 177 48                       |                                                                      |                   | 11 803 52                      | 3 673 52                     |
| Chemistry and chemical engineering.....                                    | 31 038 96    | 2 129 64                    | 64 716 99                      | 5 075 00                                                             |                   | 67 601 02                      | 35 359 57                    |
| Division of general studies.....                                           | 346 18       |                             | 362 11                         |                                                                      |                   | 164 80                         | 543 49                       |
| Entomology.....                                                            | 3 692 71     |                             | 3 648 62                       | 846 79                                                               |                   | 1 468 25                       | 6 719 87                     |
| Geography.....                                                             |              |                             | 360 00                         |                                                                      |                   |                                | 360 00                       |
| Geology.....                                                               | 1 362 77     | 508 69                      | 265 36                         |                                                                      |                   | 44 00*                         | 2 180 82                     |
| Life sciences.....                                                         | 2 058 24     |                             | 12 319 62                      |                                                                      |                   | 12 065 96                      | 2 311 90                     |
| Mathematics.....                                                           | 10 101 36    |                             | 10 331 74                      | 300 00*. <sup>2</sup>                                                |                   | 6 401 99                       | 13 731 11                    |
| Microbiology.....                                                          | 7 371 56     | 717 61                      | 14 675 00                      | 1 750 00                                                             |                   | 22 988 35                      | 1 526 72                     |
| Physiology.....                                                            | 853 09       |                             | 5 428 80                       |                                                                      |                   | 3 227 59                       | 3 054 30                     |
| Psychology.....                                                            | 19 182 81    |                             | 28 486 26                      |                                                                      |                   | 36 690 29                      | 10 978 78                    |
| Sociology.....                                                             | 2 828 69     | 680 02                      | 145 80                         |                                                                      |                   | 1 046 73                       | 2 607 78                     |
| Speech and theatre.....                                                    | 1 809 75     |                             | 12 60                          | 211 00                                                               |                   | 1 571 71                       | 461 64                       |
| Zoology.....                                                               | 2 499 96     |                             | 5 812 51                       |                                                                      |                   | 6 653 07                       | 1 659 40                     |
| Total.....                                                                 | 101 950 18   | 4 035 96                    | 185 949 00                     | 13 467 79                                                            |                   | 188 165 04                     | 117 237 89                   |
| <b>i. Physical education—</b>                                              |              |                             |                                |                                                                      |                   |                                |                              |
| Health and safety education.....                                           |              | 18 50                       |                                |                                                                      |                   |                                | 18 50                        |
| Physical education for men.....                                            | 313 80       | 56 50                       |                                |                                                                      |                   | 174 00                         | 196 30                       |
| Student rehabilitation center.....                                         |              | 958 40                      |                                |                                                                      |                   |                                | 958 40                       |
| Total.....                                                                 | 313 80       | 1 033 40                    |                                |                                                                      |                   | 174 00                         | 1 173 20                     |
| <b>j. Veterinary medicine—</b>                                             |              |                             |                                |                                                                      |                   |                                |                              |
| Administration—interdepartmental.....                                      | 8 498 11     | 40 00                       | 13 292 27                      |                                                                      | 3 795 34          |                                | 18 035 04                    |
| Center for zoonoses research.....                                          |              |                             |                                | 2 527 00                                                             | 2 500 02          |                                | 26 98                        |
| Clinical medicine.....                                                     |              | 19 58                       |                                |                                                                      |                   |                                | 19 58                        |
| Total.....                                                                 | 8 498 11     | 59 58                       | 13 292 27                      | 2 527 00                                                             | 6 295 36          |                                | 18 081 60                    |
| <b>k. Institute of government and public affairs.....</b>                  |              |                             |                                |                                                                      |                   |                                |                              |
|                                                                            | 50 10        |                             |                                |                                                                      | 82*. <sup>3</sup> | 49 28                          |                              |
| <b>1. Graduate school of library science.....</b>                          |              |                             |                                |                                                                      |                   |                                |                              |
|                                                                            |              |                             | 778 95                         |                                                                      |                   |                                | 778 95                       |
| Total organized research.....                                              | 1 236 508 54 | 65 934 80                   | 1 900 423 46                   | 295 491 97*                                                          | 1 107 022 53      | 1 800 352 30                   |                              |
| <b>5. Extension and public services—</b>                                   |              |                             |                                |                                                                      |                   |                                |                              |
| <b>a. Education—</b>                                                       |              |                             |                                |                                                                      |                   |                                |                              |
| Office of educational testing.....                                         | 3 450 00     |                             |                                |                                                                      |                   | 2 658 65                       | 791 35                       |
| <b>b. Fine and applied arts—</b>                                           |              |                             |                                |                                                                      |                   |                                |                              |
| Bureau of community planning.....                                          |              |                             |                                | 450 00                                                               |                   | 262 09                         | 187 91                       |
| <b>c. Journalism and communications—</b>                                   |              |                             |                                |                                                                      |                   |                                |                              |
| Broadcasting—television motion pictures.....                               |              |                             |                                | 1 600 00                                                             |                   | 1 484 42                       | 115 58                       |
| <b>d. University extension—</b>                                            |              |                             |                                |                                                                      |                   |                                |                              |
| Administration—interdepartmental.....                                      | 3 344 55     |                             | 1 599 28                       |                                                                      |                   |                                | 4 943 83                     |
| <b>e. Institute of government and public affairs.....</b>                  |              |                             |                                |                                                                      |                   |                                |                              |
|                                                                            |              |                             | 2 000 00                       |                                                                      |                   | 1 503 14                       | 496 86                       |
| <b>f. Agency for International Development.....</b>                        |              |                             |                                |                                                                      |                   |                                |                              |
|                                                                            | 13 797 09    |                             | 4 029 22                       |                                                                      |                   | 7 488 77                       | 10 337 54                    |
| Total extension and public services.....                                   | 20 591 64    |                             | 7 628 50                       | 2 050 00                                                             |                   | 13 397 07                      | 16 873 07                    |
| 6. Libraries.....                                                          | 2 211 54     |                             |                                | 134 956 40                                                           |                   | 97 767 02                      | 39 400 92                    |
| <b>7. Operation and maintenance of physical plant—</b>                     |              |                             |                                |                                                                      |                   |                                |                              |
| <b>a. General operation and maintenance—</b>                               |              |                             |                                |                                                                      |                   |                                |                              |
| Building operation.....                                                    |              |                             |                                | 8 650 00                                                             |                   | 8 650 00                       |                              |
| Total educational and general purposes.....                                | 4 700 355 50 | 139 804 07                  | 3 203 875 14                   | 732 721 62*                                                          | 1 621 221 21      | 5 690 091 88                   |                              |
| <b>B. Student aid—</b>                                                     |              |                             |                                |                                                                      |                   |                                |                              |
| <b>1. Fellowships—</b>                                                     |              |                             |                                |                                                                      |                   |                                |                              |
| National Defense Education Act.....                                        |              |                             |                                | 25 000 00                                                            |                   | 10 530 43                      | 14 469 57                    |
| University research board.....                                             | 63 263 12    |                             |                                | 149 950 00                                                           |                   | 81 814 96                      | 131 398 16                   |
| Total fellowships.....                                                     | 63 263 12    |                             |                                | 174 950 00                                                           |                   | 92 345 39                      | 145 867 73                   |
| <b>2. Other student aid—</b>                                               |              |                             |                                |                                                                      |                   |                                |                              |
| National Science Foundation program—hospital and medical service fees..... | 548 00       |                             |                                | 15 000 00                                                            |                   | 5 406 04                       | 10 141 96                    |
| Total student aid.....                                                     | 63 811 12    |                             |                                | 189 950 00                                                           |                   | 97 751 43                      | 156 009 69                   |
| Total Urbana-Champaign.....                                                | 4 764 166 62 | 139 804 07                  | 3 203 875 14                   | 542 771 62*                                                          | 1 718 972 64      | 5 846 101 57                   |                              |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> To Schedule B-6.

## Schedule B-8 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
RESTRICTED CURRENT FUNDS

|                                                                                                                                 | BALANCE,<br>JULY 1,<br>1961 | PRIVATE<br>GIFTS AND<br>GRANTS | ADDITIONS                                                            |                         | EXPEN-<br>DITURES <sup>1</sup> | BALANCE,<br>JUNE 30,<br>1962 |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|----------------------------------------------------------------------|-------------------------|--------------------------------|------------------------------|
|                                                                                                                                 |                             |                                | UNITED STATES<br>GOVERNMENT<br>AND STATE OF<br>ILLINOIS<br>CONTRACTS | OTHER                   |                                |                              |
| II. MEDICAL CENTER, CHICAGO:                                                                                                    |                             |                                |                                                                      |                         |                                |                              |
| A. Educational and general purposes—                                                                                            |                             |                                |                                                                      |                         |                                |                              |
| 1. General administration and expense (including student services, staff benefits and general institutional expense)—           |                             |                                |                                                                      |                         |                                |                              |
| a. General administrative offices—                                                                                              |                             |                                |                                                                      |                         |                                |                              |
| Vice-President.....                                                                                                             | \$ 410 53                   |                                |                                                                      |                         | \$ 14 00                       | \$ 396 53                    |
| Business office.....                                                                                                            |                             |                                |                                                                      | \$ 40 021 56            | 40 021 56                      |                              |
| Contract research working capital reserve.....                                                                                  | 510 988 65                  | \$29 797 16                    | \$195 626 19                                                         | 296 128 94 <sup>2</sup> |                                | 440 283 00                   |
| Nonacademic personnel.....                                                                                                      |                             |                                |                                                                      | 10 653 17               | 10 653 17                      |                              |
| Veterans Administration—certifications unassigned.....                                                                          | 1 017 21                    |                                |                                                                      | 329 00                  |                                | 1 346 21                     |
| Total general administration and expense<br>(including student services, staff bene-<br>fits and general institutional expense) |                             |                                |                                                                      |                         |                                |                              |
|                                                                                                                                 | 512 416 39                  | 29 797 16                      | 195 626 19                                                           | 245 125 21*             | 50 688 73                      | 442 025 80                   |
| 2. Organized research—                                                                                                          |                             |                                |                                                                      |                         |                                |                              |
| a. General administrative offices—                                                                                              |                             |                                |                                                                      |                         |                                |                              |
| Vice-President.....                                                                                                             |                             |                                | 49 98                                                                | 255 86                  | 17 37                          | 288 47                       |
| b. Graduate college—                                                                                                            |                             |                                |                                                                      |                         |                                |                              |
| Unassigned.....                                                                                                                 | 83 855 25                   | 12 364 67                      | 112 127 99                                                           | 89 298 60 <sup>3</sup>  |                                | 119 049 31                   |
| Administration—interdepartmental.....                                                                                           | 20 254 64                   |                                | 368 41                                                               | 3 810 00                | 10 063 50                      | 14 369 55                    |
| Anatomy.....                                                                                                                    | 1 756 46                    |                                |                                                                      | 5 561 64                | 5 114 31                       | 2 203 79                     |
| Biological chemistry.....                                                                                                       | 9 570 75                    |                                |                                                                      | 7 559 78                | 16 659 78                      | 470 75                       |
| Chemistry.....                                                                                                                  | 8 621 35                    |                                |                                                                      | 32 571 67               | 35 376 92                      | 5 816 10                     |
| Histology.....                                                                                                                  |                             |                                |                                                                      | 4 610 00                | 207 76                         | 4 402 24                     |
| Medicine.....                                                                                                                   | 1 915 68                    |                                |                                                                      | 6 824 03                | 6 445 96                       | 2 293 75                     |
| Microbiology.....                                                                                                               | 12 060 97                   |                                |                                                                      | 3 722 07                | 8 919 81                       | 6 863 23                     |
| Oral and maxillofacial surgery.....                                                                                             | 745 82                      |                                |                                                                      | 3 300 00                | 2 714 83                       | 1 330 99                     |
| Orthodontics.....                                                                                                               | 2 500 00                    |                                |                                                                      |                         | 2 500 00                       |                              |
| Pathology.....                                                                                                                  | 1 100 00                    |                                |                                                                      |                         | 80 69                          | 1 000 00                     |
| Pediatrics.....                                                                                                                 | 1 891 60                    |                                |                                                                      | 7 264 07                | 6 780 48                       | 2 375 19                     |
| Pedodontics.....                                                                                                                | 2 135 00                    |                                |                                                                      |                         | 2 135 00                       |                              |
| Pharmacology.....                                                                                                               |                             |                                |                                                                      | 3 740 00                | 1 420 99                       | 2 319 01                     |
| Pharmacy.....                                                                                                                   | 6 855 73                    |                                |                                                                      | 2 494 43 <sup>4</sup>   | 2 306 80                       | 2 054 50                     |
| Physics.....                                                                                                                    | 2 347 28                    |                                |                                                                      |                         | 675 25                         | 1 672 03                     |
| Physiology.....                                                                                                                 | 13 952 49                   |                                |                                                                      | 5 663 07                | 17 659 77                      | 1 955 79                     |
| Preventive medicine.....                                                                                                        | 1 250 41                    |                                |                                                                      |                         | 1 250 41                       |                              |
| Psychiatry.....                                                                                                                 |                             |                                |                                                                      | 985 00                  | 985 00                         |                              |
| Radiology.....                                                                                                                  | 769 84                      |                                |                                                                      | 1 527 78                | 1 186 37                       | 1 111 25                     |
| Surgery.....                                                                                                                    | 603 00                      |                                |                                                                      | 11 789 97               | 4 976 10                       | 6 813 87                     |
| Zoology.....                                                                                                                    |                             |                                |                                                                      | 603 00 <sup>5</sup>     |                                |                              |
| Total.....                                                                                                                      | 172 186 27                  | 12 364 67                      | 112 496 40                                                           | 6 513 74                | 127 459 73                     | 176 101 35                   |
| c. Medicine—                                                                                                                    |                             |                                |                                                                      |                         |                                |                              |
| Administration—interdepartmental.....                                                                                           | 2 760 57                    | 137 10                         | 1 245 99                                                             | 9 004 56                |                                | 13 148 22                    |
| Anatomy.....                                                                                                                    | 6 488 84                    |                                | 5 170 68                                                             |                         | 7 329 42                       | 4 330 10                     |
| Biological chemistry.....                                                                                                       | 17 247 46                   | 2 546 88                       | 11 050 73                                                            |                         | 14 288 14                      | 16 556 93                    |
| Clinical science.....                                                                                                           | 255 86                      |                                |                                                                      | 255 86 <sup>6</sup>     |                                |                              |
| Dermatology.....                                                                                                                | 70 85                       |                                | 672 00                                                               |                         |                                | 742 85                       |
| Medicine.....                                                                                                                   | 25 447 70                   | 663 52                         | 24 834 99                                                            |                         | 5 919 85                       | 45 026 36                    |
| Microbiology.....                                                                                                               | 1 158 96                    | 90 00                          | 809 06                                                               |                         |                                | 2 058 02                     |
| Neurology and neurological surgery.....                                                                                         | 3 072 72                    | 136 34*                        |                                                                      |                         |                                | 2 936 38                     |
| Obstetrics and gynecology.....                                                                                                  | 1 593 74                    | 398 04                         | 135 63*                                                              |                         |                                | 1 856 15                     |
| Occupational therapy.....                                                                                                       | 315 89                      |                                | 146 51                                                               |                         |                                | 462 40                       |
| Ophthalmology.....                                                                                                              | 2 652 21                    |                                | 878 40                                                               |                         |                                | 3 535 61                     |
| Otolaryngology.....                                                                                                             | 1 483 42                    |                                | 316 80                                                               |                         |                                | 1 800 22                     |
| Pathology.....                                                                                                                  | 7 951 78                    | 1 020 41                       | 3 411 68                                                             |                         | 1 560 67                       | 10 823 20                    |
| Pediatrics.....                                                                                                                 | 2 711 15                    | 189 90                         | 3 388 50                                                             |                         | 6 289 55                       | 6 289 55                     |
| Pharmacology.....                                                                                                               | 11 261 04                   | 410 34*                        | 5 403 40                                                             |                         | 11 290 33                      | 4 963 77                     |
| Physical medicine and rehabilitation.....                                                                                       | 799 23                      |                                | 652 80                                                               |                         |                                | 1 452 03                     |
| Physiology.....                                                                                                                 | 9 220 66                    | 642 10                         | 7 492 73                                                             | 104 96                  | 9 469 35                       | 7 991 10                     |
| Preventive medicine.....                                                                                                        | 4 561 10                    | 566 40                         | 3 961 50                                                             |                         | 5 801 82                       | 3 287 18                     |
| Psychiatry.....                                                                                                                 | 12 041 74                   |                                | 13 441 59                                                            | 1 261 57                | 3 720 97                       | 23 023 93                    |
| Public health.....                                                                                                              | 448 31                      |                                |                                                                      |                         |                                | 428 31                       |
| Radiology.....                                                                                                                  | 2 232 81                    |                                |                                                                      | 1 200 00 <sup>7</sup>   | 336 08                         | 696 73                       |
| Surgery.....                                                                                                                    | 15 715 85                   | 3 839 77                       | 6 696 75                                                             | 555 67 <sup>8</sup>     | 4 506 64                       | 21 220 06                    |
| Total.....                                                                                                                      | 129 526 89                  | 9 547 44                       | 89 438 48                                                            | 8 359 56                | 64 223 27                      | 172 640 10                   |
| d. Dentistry—                                                                                                                   |                             |                                |                                                                      |                         |                                |                              |
| Administration—interdepartmental.....                                                                                           | 2 965 00                    |                                | 549 30                                                               | 2 487 84                | 273 46                         | 5 728 68                     |
| Applied materia medica and therapeutics.....                                                                                    | 2 067 29                    |                                | 1 059 30                                                             |                         | 1 942 54                       | 1 184 05                     |
| Fixed partial prosthodontics.....                                                                                               | 67 50                       |                                |                                                                      |                         | 18 00                          | 49 50                        |
| Histology.....                                                                                                                  | 4 387 10                    |                                | 2 061 42                                                             | 361 36                  | 544 14                         | 6 265 74                     |
| Operative dentistry.....                                                                                                        | 232 60                      |                                | 270 00                                                               |                         |                                | 502 60                       |
| Oral and maxillofacial surgery.....                                                                                             | 404 00                      |                                |                                                                      |                         | 7 35                           | 396 65                       |
| Orthodontics.....                                                                                                               | 1 033 84                    |                                | 3 340 42                                                             |                         | 1 571 61                       | 2 812 65                     |
| Pathology—division of oral pathology.....                                                                                       | 8 929 50                    |                                | 3 187 20                                                             |                         | 3 859 43                       | 8 257 27                     |
| Pedodontics.....                                                                                                                | 2 709 58                    | 36 00                          | 1 140 30                                                             |                         | 597 95                         | 3 287 93                     |
| Radiology.....                                                                                                                  | 1 861 86                    |                                | 1 920 67                                                             |                         | 1 451 23                       | 2 331 30                     |
| Total.....                                                                                                                      | 24 668 27                   | 36 00                          | 13 528 61                                                            | 2 819 20                | 10 265 71                      | 30 816 37                    |
| e. Pharmacy—                                                                                                                    |                             |                                |                                                                      |                         |                                |                              |
| Chemistry.....                                                                                                                  | 4 052 05                    |                                | 4 233 37                                                             |                         | 5 121 49                       | 3 163 93                     |
| Pharmacognosy and pharmacology.....                                                                                             | 1 876 54                    |                                | 1 795 80                                                             |                         | 1 074 39                       | 2 597 95                     |
| Total.....                                                                                                                      | 5 928 59                    |                                | 6 029 17                                                             |                         | 6 195 88                       | 5 761 88                     |
| f. Nursing.....                                                                                                                 |                             |                                |                                                                      |                         |                                |                              |
|                                                                                                                                 | 495 39                      |                                | 267 90                                                               |                         |                                | 763 29                       |
| g. Aeromedical laboratory.....                                                                                                  |                             |                                |                                                                      |                         |                                |                              |
|                                                                                                                                 | 815 28                      |                                | 337 15                                                               | 251 74                  | 695 00                         | 712 17                       |

\* Deduct

\* Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

\* Includes \$225,000.00 transferred to general University income and \$71,128.94 transferred to other accounts in this schedule.

\* To other accounts in this schedule.

## Schedule B-8 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
RESTRICTED CURRENT FUNDS

|                                                                                                                         | ADDITIONS                   |                                |                                                                      |                             |                                |                              |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|----------------------------------------------------------------------|-----------------------------|--------------------------------|------------------------------|
|                                                                                                                         | BALANCE,<br>JULY 1,<br>1961 | PRIVATE<br>GIFTS AND<br>GRANTS | UNITED STATES<br>GOVERNMENT<br>AND STATE OF<br>ILLINOIS<br>CONTRACTS | OTHER                       | EXPENDI-<br>TURES <sup>1</sup> | BALANCE,<br>JUNE 30,<br>1962 |
| II. MEDICAL CENTER, CHICAGO (Continued):                                                                                |                             |                                |                                                                      |                             |                                |                              |
| A. Educational and general purposes (Continued)—                                                                        |                             |                                |                                                                      |                             |                                |                              |
| 2. Organized research (Continued)—                                                                                      |                             |                                |                                                                      |                             |                                |                              |
| h. Tuberculosis research.....                                                                                           | \$ 7 551 27                 |                                | \$ 1 496 52                                                          | \$ 2 221 11                 | \$ 1 731 83                    | \$ 9 537 07                  |
| i. Libraries.....                                                                                                       |                             |                                | 169 80                                                               |                             |                                | 169 80                       |
| Total organized research.....                                                                                           | 341 171 96                  | \$21 948 11                    | 223 814 01                                                           | 20 454 21                   | 210 588 79                     | 396 799 50                   |
| Total medical center, Chicago.....                                                                                      | 853 588 35                  | 51 745 27                      | 419 440 20                                                           | 224 671 00*                 | 261 277 52                     | 838 825 30                   |
| III. CHICAGO UNDERGRADUATE DIVISION:                                                                                    |                             |                                |                                                                      |                             |                                |                              |
| A. Educational and general purposes—                                                                                    |                             |                                |                                                                      |                             |                                |                              |
| 1. General administration and expense (including student services, staff benefits and general institutional expense)—   |                             |                                |                                                                      |                             |                                |                              |
| a. General administrative offices—                                                                                      |                             |                                |                                                                      |                             |                                |                              |
| Veterans Administration—certifications—                                                                                 |                             |                                |                                                                      |                             |                                |                              |
| Unassigned.....                                                                                                         |                             |                                |                                                                      | 466 36                      |                                | 466 36                       |
| Admissions and records.....                                                                                             |                             |                                |                                                                      | 1 380 00                    | 529 32                         | 850 08                       |
| Total.....                                                                                                              |                             |                                |                                                                      | 1 846 36                    | 529 32                         | 1 317 04                     |
| b. General student service—                                                                                             |                             |                                |                                                                      |                             |                                |                              |
| Student counseling service.....                                                                                         | 89 10                       |                                |                                                                      |                             | 89 10                          |                              |
| Total general administration and expense (including student services, staff benefits and general institutional expense) | 89 10                       |                                |                                                                      | 1 846 36                    | 618 42                         | 1 317 04                     |
| 2. Organized research—                                                                                                  |                             |                                |                                                                      |                             |                                |                              |
| a. Graduate college—                                                                                                    |                             |                                |                                                                      |                             |                                |                              |
| Biological sciences.....                                                                                                | 2 397 87                    |                                | 3 217 45                                                             | 4 977 92                    |                                | 637 40                       |
| Humanities.....                                                                                                         |                             |                                | 3 246 65                                                             |                             |                                | 3 246 65                     |
| Physics.....                                                                                                            | 528 65                      |                                |                                                                      | 528 65                      |                                |                              |
| Social sciences.....                                                                                                    | 460 61                      |                                | 2 795 40                                                             | 651 93                      |                                | 2 604 08                     |
| Total.....                                                                                                              | 3 387 13                    |                                | 9 259 50                                                             | 6 158 50                    |                                | 6 488 13                     |
| b. Liberal arts and sciences—                                                                                           |                             |                                |                                                                      |                             |                                |                              |
| Biological sciences.....                                                                                                | 362 13                      |                                | 245 23                                                               | 314 25*. <sup>2</sup>       | 16 05                          | 277 06                       |
| Mathematics.....                                                                                                        | 307 83                      |                                |                                                                      |                             |                                | 307 83                       |
| Total.....                                                                                                              | 669 96                      |                                | 245 23                                                               | 314 25*                     | 16 05                          | 584 89                       |
| Total organized research.....                                                                                           | 4 057 09                    |                                | 245 23                                                               | 8 945 25                    | 6 174 55                       | 7 073 02                     |
| Libraries.....                                                                                                          | 600 00                      |                                |                                                                      |                             | 480 00                         | 120 00                       |
| Total Chicago undergraduate division                                                                                    | 4 746 19                    |                                | 245 23                                                               | 10 791 61                   | 7 272 97                       | 8 510 06                     |
| Grand total.....                                                                                                        | \$5 622 501 16              | \$191 549 34                   | \$3 623 560 57*                                                      | \$756 651 01*. <sup>3</sup> | \$1 987 523 13*. <sup>4</sup>  | \$6 693 436 93*              |

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> Includes \$3,606,298.47 from United States Government contracts and \$17,262.10 from State of Illinois contracts.<sup>4</sup> Includes:

|                                                                             |                |
|-----------------------------------------------------------------------------|----------------|
| Additions from billings to Veterans Administration—net.....                 | \$ 14 857 43   |
| Transfer from Schedule I.....                                               | 713 47         |
| Transfers from Schedule B-6—net.....                                        | 143 939 52     |
| Transfer to Schedule B-3.....                                               | 4 547 46*      |
| Transfers to general University income.....                                 | 550 000 00*    |
| Transfers to plant funds—net.....                                           | 431 939 24*    |
| Workmen's compensation included as expenditures in the following schedules— |                |
| Private gifts and grants and endowment income—Schedules B-4 and B-5.....    | 7 455 36       |
| United States Government contracts—Schedule B-6.....                        | 58 884 37      |
| State of Illinois contracts—Schedule B-7.....                               | 3 710 88       |
| Indirect costs recovered—Schedule B-8.....                                  | 274 46         |
| Total.....                                                                  | \$ 756 651 01* |

<sup>5</sup> Included as income in Exhibit B and Schedule B-1:

|                                                   |              |                |
|---------------------------------------------------|--------------|----------------|
| <b>Educational and general purposes—</b>          |              |                |
| <b>Gifts, grants and contracts—</b>               |              |                |
| From private gifts and grants.....                | \$ 91 549 34 |                |
| From State of Illinois.....                       | 17 262 10    |                |
| From United States Government.....                | 1 780 960 26 | \$1 889 771 70 |
| <b>Student aid—</b>                               |              |                |
| <b>Scholarships, fellowships and student aid—</b> |              |                |
| Grants from United States Government.....         |              | 97 751 43      |
| Total.....                                        |              | \$1 987 523 13 |

<sup>6</sup> Included as expenditures in Exhibit B and Schedule B-2:

|                                                               |               |                |
|---------------------------------------------------------------|---------------|----------------|
| <b>Educational and general purposes—</b>                      |               |                |
| <b>General administration and expense.....</b>                |               |                |
| Instruction and departmental research.....                    | \$ 356 944 59 |                |
| Organized activities relating to educational departments..... | 83 396 47     |                |
| Organized research.....                                       | 5 380 68      |                |
| Extension and public services.....                            | 1 323 785 87  |                |
| Libraries.....                                                | 13 397 07     |                |
| Operation and maintenance of physical plant.....              | 98 247 02     |                |
|                                                               | 8 650 00      | \$1 889 771 70 |
| <b>Student aid—</b>                                           |               |                |
| <b>Scholarships, fellowships and other student aid.....</b>   |               |                |
| Total.....                                                    |               | 97 751 43      |
|                                                               |               | \$1 987 523 13 |

<sup>7</sup> Included in Exhibit A under "Restricted funds balances."

## Schedule B-9

SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES  
RESTRICTED CURRENT FUNDS

|                                                                                                   | TOTAL                | URBANA-<br>CHAMPAIGN—<br>NOT UNDER<br>TRUST<br>INDENTURES<br>(SCHEDULE<br>B-9a) | URBANA-<br>CHAMPAIGN—<br>UNDER TRUST<br>INDENTURES<br>(SCHEDULE<br>B-9b) | MEDICAL<br>CENTER,<br>CHICAGO—<br>NOT UNDER<br>TRUST<br>INDENTURE<br>(SCHEDULE<br>B-9c) | CHICAGO<br>UNDER-<br>GRADUATE<br>DIVISION—<br>NOT UNDER<br>TRUST<br>INDENTURE<br>(SCHEDULE<br>B-9c) | MEDICAL<br>CENTER,<br>CHICAGO—<br>UNDER TRUST<br>INDENTURE<br>(SCHEDULE<br>B-9d) |
|---------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>INCOME:</b>                                                                                    |                      |                                                                                 |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Residence halls.....                                                                              | \$8 749 722 45       | \$ 466 025 15                                                                   | \$7 824 106 39                                                           |                                                                                         |                                                                                                     | \$450 590 91                                                                     |
| Family housing.....                                                                               | 884 285 14           | 321 060 34                                                                      | 376 878 68                                                               | \$ 13 295 00                                                                            |                                                                                                     | 173 051 12                                                                       |
| Union buildings.....                                                                              | 2 067 100 70         |                                                                                 | 1 521 174 68                                                             | 218 409 03                                                                              | \$327 516 99                                                                                        |                                                                                  |
| Bookstores.....                                                                                   | 1 185 089 71         |                                                                                 | 789 938 91                                                               |                                                                                         | 395 130 80                                                                                          |                                                                                  |
| Hospital and medical services.....                                                                | 1 069 212 04         | 884 787 87                                                                      |                                                                          | 107 222 17                                                                              | 77 202 00                                                                                           |                                                                                  |
| Hospital operations.....                                                                          | 246 660 28           | 246 660 28                                                                      |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Miscellaneous.....                                                                                | 765 187 57           | 234 782 04                                                                      | 95 927 50                                                                | 9 911 50                                                                                | 90 623 00                                                                                           | 333 943 53                                                                       |
| Total income.....                                                                                 | 14 967 257 89        | 2 153 315 68                                                                    | 10 608 026 16                                                            | 348 837 70                                                                              | 890 492 79                                                                                          | 906 585 56                                                                       |
| Less food stores sales to other auxiliary enterprises.....                                        | 1 389 523 31         |                                                                                 |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Net income (Schedule B-1).....                                                                    | 13 577 734 58        |                                                                                 |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| <b>EXPENSES:</b>                                                                                  |                      |                                                                                 |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Residence halls.....                                                                              | 6 914 415 00         | 397 693 40                                                                      | 6 122 460 19                                                             |                                                                                         |                                                                                                     | 394 261 41                                                                       |
| Family housing.....                                                                               | 589 974 05           | 286 283 93                                                                      | 186 953 32                                                               | 11 931 52                                                                               |                                                                                                     | 104 805 28                                                                       |
| Union buildings.....                                                                              | 2 006 397 51         |                                                                                 | 1 487 090 91                                                             | 214 109 21                                                                              | 305 197 39                                                                                          |                                                                                  |
| Bookstores.....                                                                                   | 1 138 420 65         |                                                                                 | 742 587 06                                                               |                                                                                         | 395 833 59                                                                                          |                                                                                  |
| Hospital and medical services.....                                                                | 1 052 273 96         | 884 133 21                                                                      |                                                                          | 91 601 48                                                                               | 76 539 27                                                                                           |                                                                                  |
| Hospital operations.....                                                                          | 252 772 35           | 252 772 35                                                                      |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Miscellaneous.....                                                                                | 473 257 94           | 204 553 08                                                                      | 10 118 09                                                                | 3 348 08                                                                                | 68 874 01                                                                                           | 186 344 68                                                                       |
| Total expenses.....                                                                               | 12 427 491 46        | 2 025 435 97                                                                    | 8 549 209 57                                                             | 320 990 29                                                                              | 846 444 20                                                                                          | 685 411 37                                                                       |
| Less food stores expenses included in other auxiliary enterprises.....                            | 1 389 523 31         |                                                                                 |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Net expenses (Schedules B-2 and B-2a).....                                                        | 11 037 968 15        |                                                                                 |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| <b>NET INCOME:</b>                                                                                |                      |                                                                                 |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Residence halls.....                                                                              | 1 835 307 45         | 68 331 75                                                                       | 1 701 646 20                                                             |                                                                                         |                                                                                                     | 65 329 50                                                                        |
| Family housing.....                                                                               | 294 311 09           | 34 776 41                                                                       | 189 925 36                                                               | 1 363 48                                                                                |                                                                                                     | 68 245 84                                                                        |
| Union buildings.....                                                                              | 60 703 19            |                                                                                 | 34 083 77                                                                | 4 299 82                                                                                | 22 319 60                                                                                           |                                                                                  |
| Bookstores.....                                                                                   | 46 669 06            |                                                                                 | 47 351 85                                                                |                                                                                         | 682 79*                                                                                             |                                                                                  |
| Hospital and medical services.....                                                                | 16 938 08            | 6 112 07*                                                                       |                                                                          | 15 620 69                                                                               | 662 73                                                                                              |                                                                                  |
| Hospital operations.....                                                                          | 6 112 07*            |                                                                                 |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Miscellaneous.....                                                                                | 291 949 63           | 30 228 96                                                                       | 85 809 41                                                                | 6 563 42                                                                                | 21 748 99                                                                                           | 147 598 85                                                                       |
| Total net income before debt service.....                                                         | 2 539 766 43         | 127 879 71                                                                      | 2 058 816 59                                                             | 27 817 41                                                                               | 44 048 53                                                                                           | 281 174 19                                                                       |
| <b>ADDITIONS:</b>                                                                                 |                      |                                                                                 |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Balance, July 1, 1961.....                                                                        | 497 272 52           | 301 906 09                                                                      | 84 890 03                                                                | 11 440 06                                                                               | 22 529 17                                                                                           | 76 507 17                                                                        |
| University of Illinois appropriations.....                                                        | 21 287 01            | 6 287 01                                                                        | 15 000 00                                                                |                                                                                         |                                                                                                     |                                                                                  |
| Sub-total.....                                                                                    | 3 058 325 96         | 436 072 81                                                                      | 2 058 706 62                                                             | 39 287 47                                                                               | 66 577 70                                                                                           | 357 681 36                                                                       |
| <b>DEDUCTIONS:</b>                                                                                |                      |                                                                                 |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Distribution of profits to student organizations.....                                             | 16 000 00            | 16 000 00                                                                       |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Increase in accrual for debt service.....                                                         | 366 947 00           |                                                                                 | 366 947 00                                                               |                                                                                         |                                                                                                     |                                                                                  |
| Increase in equity in properties held by University of Illinois Foundation.....                   | 121 061 52           |                                                                                 | 121 061 52                                                               |                                                                                         |                                                                                                     |                                                                                  |
| Interest payments and fiscal expense on properties held by University of Illinois Foundation..... | 26 328 48            |                                                                                 | 26 328 48                                                                |                                                                                         |                                                                                                     |                                                                                  |
| Purchase of fixed assets.....                                                                     | 24 581 57            | 7 065 22                                                                        |                                                                          | 9 530 93                                                                                | 4 094 79                                                                                            | 3 890 63                                                                         |
| Transferred to plant funds.....                                                                   | 17 690 48            | 17 690 48                                                                       |                                                                          |                                                                                         |                                                                                                     |                                                                                  |
| Transferred to reserves for building repairs, equipment replacements, etc.....                    | 57 965 95            |                                                                                 | 57 965 95                                                                |                                                                                         |                                                                                                     |                                                                                  |
| Transferred to sinking funds for debt service.....                                                | 1 692 225 76         |                                                                                 | 1 436 028 84                                                             |                                                                                         |                                                                                                     | 236 196 92                                                                       |
| Transfers.....                                                                                    |                      | 6 000 00                                                                        | 6 000 00*                                                                |                                                                                         |                                                                                                     |                                                                                  |
| Other adjustments.....                                                                            | 8 312 28             | 8 305 25                                                                        | 15 78                                                                    |                                                                                         |                                                                                                     | 8 75*                                                                            |
| Total deductions.....                                                                             | 2 331 113 04         | 55 060 95                                                                       | 2 022 347 57                                                             | 9 530 93                                                                                | 4 094 79                                                                                            | 240 078 80                                                                       |
| <b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1962.....</b>     | <b>\$ 727 212 92</b> | <b>\$ 381 011 86</b>                                                            | <b>\$ 136 359 05<sup>1</sup></b>                                         | <b>\$29 756 54</b>                                                                      | <b>\$ 62 482 91</b>                                                                                 | <b>\$117 602 56</b>                                                              |

## BALANCE SHEET AS OF JUNE 30, 1962

|                                                                         |                |                |                |             |              |              |
|-------------------------------------------------------------------------|----------------|----------------|----------------|-------------|--------------|--------------|
| <b>ASSETS:</b>                                                          |                |                |                |             |              |              |
| Deposits with University Treasurer.....                                 | \$2 814 360 83 | \$ 945 751 02  | \$1 657 221 56 | \$76 772 49 | \$ 66 546 44 | \$ 68 069 32 |
| Petty cash.....                                                         | 19 515 00      |                | 15 750 00      | 665 00      | 2 600 00     | 500 00       |
| Investments in United States Government securities.....                 | 111 752 38     | 12 439 38      |                |             |              | 99 313 00    |
| Receivables.....                                                        | 391 254 04     | 112 153 70     | 262 726 29     | 222 51      | 16 152 44    |              |
| Inventories.....                                                        | 976 976 59     | 32 106 53      | 715 519 45     | 21 477 27   | 156 250 67   | 51 622 67    |
| Deferred charges.....                                                   | 105 907 90     | 10 809 21      | 74 997 61      |             | 1 005 28     | 19 095 80    |
| Total assets (see note).....                                            | \$4 419 767 64 | \$1 113 259 84 | \$2 726 214 91 | \$99 137 27 | \$242 554 83 | \$238 600 79 |
| <b>LIABILITIES:</b>                                                     |                |                |                |             |              |              |
| Payables.....                                                           | \$ 517 486 30  | \$ 153 565 62  | \$ 329 928 40  | \$ 9 497 75 | \$ 12 228 78 | \$ 12 265 84 |
| Accrued for debt service.....                                           | 843 397 64     |                | 843 397 64     |             |              |              |
| Deferred income.....                                                    | 524 132 06     | 459 743 30     | 45 712 09      | 1 697 42    | 4 467 00     | 12 513 15    |
| Reserves for building repairs, equipment replacements, etc.....         | 1 897 537 73   | 118 939 06     | 1 370 817 73   | 58 185 56   | 163 376 14   | 96 219 24    |
| Excess of operating assets over operating liabilities and reserves..... | 727 212 92     | 381 011 86     | 136 359 05     | 29 756 54   | 62 482 91    | 117 602 56   |
| Total liabilities (see note).....                                       | \$4 419 767 64 | \$1 113 259 84 | \$2 726 214 91 | \$99 137 27 | \$242 554 83 | \$238 600 79 |

\* Deduct.

<sup>1</sup> Includes \$18,572.18 to be transferred to sinking funds under terms of trust indentures.

NOTE: All assets and liabilities shown above are included in the University balance sheet (Exhibit A).

## Schedule B-9a

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
NOT UNDER TRUST INDENTURES  
RESTRICTED CURRENT FUNDS  
URBANA-CHAMPAIGN**

|                                                                                               | TOTAL                | RESIDENCE<br>HALLS <sup>1</sup> | FAMILY<br>HOUSING <sup>2</sup> | HOSPITAL<br>AND<br>MEDICAL<br>SERVICES <sup>3</sup> | HOSPITAL<br>OPERATIONS   | MISCELLA-<br>NEOUS <sup>4</sup> |
|-----------------------------------------------------------------------------------------------|----------------------|---------------------------------|--------------------------------|-----------------------------------------------------|--------------------------|---------------------------------|
| <b>INCOME:</b>                                                                                |                      |                                 |                                |                                                     |                          |                                 |
| From endowment income.....                                                                    | \$ 1 237 10          |                                 |                                |                                                     | \$ 1 237 10 <sup>5</sup> |                                 |
| From interest on investments.....                                                             | 1 318 23             | \$ 241 51                       |                                |                                                     |                          | \$ 1 076 72                     |
| From operations.....                                                                          | 1 219 370 13         | 463 108 23                      | \$320 367 47                   |                                                     | 244 004 60               | 191 889 83                      |
| From service charges.....                                                                     | 926 303 38           |                                 |                                | \$884 549 90                                        |                          | 41 753 48                       |
| From miscellaneous sources.....                                                               | 5 086 84             | 2 675 41                        | 692 87                         | 237 97                                              | 1 418 58 <sup>5</sup>    | 62 01                           |
| Total income.....                                                                             | 2 153 315 68         | 466 025 15                      | 321 060 34                     | 884 787 87                                          | 246 660 28               | 234 782 04                      |
| <b>EXPENSES:</b>                                                                              |                      |                                 |                                |                                                     |                          |                                 |
| Cash expenditures—                                                                            |                      |                                 |                                |                                                     |                          |                                 |
| Administration.....                                                                           | 213 526 90*          | 9 819 18                        | 24 637 75                      |                                                     |                          | 247 983 83*                     |
| Building repairs and equipment replacements.....                                              | 112 549 88           | 11 356 06                       | 87 515 05                      |                                                     | 4 719 29                 | 8 959 48                        |
| Community services.....                                                                       | 25 752 87            | 10 918 86                       | 10 707 47                      |                                                     |                          | 4 126 54                        |
| Drugs and medical supplies.....                                                               | 19 273 49            |                                 |                                |                                                     | 19 273 49                |                                 |
| Food, etc.....                                                                                | 184 160 47           | 122 855 54                      |                                |                                                     | 8 100 49                 | 53 204 44                       |
| Grounds.....                                                                                  | 14 435 97            | 1 268 30                        | 13 027 27                      |                                                     |                          | 140 40                          |
| Insurance.....                                                                                | 1 233 27             | 758 85                          | 219 54                         |                                                     |                          | 254 88                          |
| Laundry.....                                                                                  | 10 105 53            | 1 983 34                        |                                |                                                     | 3 396 86                 | 4 725 33                        |
| Merchandise for resale.....                                                                   | 3 658 57             |                                 |                                |                                                     |                          | 3 658 57                        |
| Office expense.....                                                                           | 14 410 91            |                                 |                                | 4 764 17                                            |                          | 4 903 61                        |
| Operating supplies.....                                                                       | 27 761 35            | 9 466 67                        |                                |                                                     | 3 662 17                 | 14 632 51                       |
| Payment of premiums to insurance company.....                                                 | 853 544 05           |                                 |                                | 853 544 05                                          |                          |                                 |
| Salaries and wages.....                                                                       | 609 372 45           | 111 344 02                      | 5 938 07                       | 23 074 08                                           | 199 467 44               | 269 548 84                      |
| Use of facilities.....                                                                        | 77 886 17            | 59 473 44                       |                                |                                                     |                          | 18 412 73                       |
| Utilities.....                                                                                | 113 575 40           | 33 213 56                       | 55 241 57                      | 701 96                                              | 4 451 75 <sup>7</sup>    | 19 966 56                       |
| All other.....                                                                                | 47 297 33            | 6 146 42                        | 12 499 21                      | 2 048 95                                            | 4 957 73                 | 21 645 02                       |
| Total cash expenditures.....                                                                  | 1 901 490 81         | 378 604 24                      | 209 785 93                     | 884 133 21                                          | 252 772 35               | 176 195 08                      |
| Provisions for building repairs, equipment replacements, etc.....                             | 123 945 16           | 19 089 16                       | 76 498 00                      |                                                     |                          | 28 358 00                       |
| Total expenses.....                                                                           | 2 025 435 97         | 397 693 40                      | 286 283 93                     | 884 133 21                                          | 252 772 35               | 204 553 08                      |
| <b>EXCESS OF income over expenses.....</b>                                                    | <b>127 879 71</b>    | <b>68 331 75</b>                | <b>34 776 41</b>               | <b>654 66</b>                                       | <b>6 112 07*</b>         | <b>30 228 96</b>                |
| <b>ADDITIONS:</b>                                                                             |                      |                                 |                                |                                                     |                          |                                 |
| Balance, July 1, 1961.....                                                                    | 301 906 09           | 31 283 04*                      | 55 060 70                      | 192 643 27                                          | 7 810 01                 | 77 675 15                       |
| University of Illinois appropriation.....                                                     | 6 287 01             |                                 |                                |                                                     | 6 287 01                 |                                 |
| Sub-total.....                                                                                | 436 072 81           | 37 048 71                       | 89 837 11                      | 193 297 93                                          | 7 984 95                 | 107 904 11                      |
| <b>DEDUCTIONS:</b>                                                                            |                      |                                 |                                |                                                     |                          |                                 |
| Distributions of profits to student organizations.....                                        | 16 000 00            |                                 |                                |                                                     |                          | 16 000 00                       |
| Purchase of fixed assets.....                                                                 | 7 065 22             |                                 |                                | 1 393 19                                            | 5 221 73                 | 12 439 38                       |
| Transferred to plant funds.....                                                               | 17 692 48            | 22 614 28                       | 2 026 00*                      |                                                     |                          | 2 897 80*                       |
| Transfers.....                                                                                | 6 000 00             |                                 | 6 000 00                       |                                                     |                          |                                 |
| Other adjustments.....                                                                        | 8 305 25             | 8 487 74                        |                                |                                                     |                          | 182 49*                         |
| Total deductions.....                                                                         | 55 060 95            | 31 102 02                       | 3 974 00                       | 1 393 19                                            | 5 221 73                 | 13 370 01                       |
| <b>EXCESS OF operating assets over operating liabilities and reserves, June 30, 1962.....</b> | <b>\$ 381 011 86</b> | <b>\$ 5 946 69</b>              | <b>\$ 85 863 11</b>            | <b>\$191 904 74</b>                                 | <b>\$ 2 763 22</b>       | <b>\$ 94 534 10</b>             |

## BALANCE SHEET AS OF JUNE 30, 1962

|                                                                         |                |              |              |              |               |              |
|-------------------------------------------------------------------------|----------------|--------------|--------------|--------------|---------------|--------------|
| <b>ASSETS:</b>                                                          |                |              |              |              |               |              |
| Deposits with University Treasurer.....                                 | \$ 945 751 02  | \$ 77 444 69 | \$ 23 394 91 | \$191 904 74 | \$ 25 609 88* | \$678 616 56 |
| Investments in United States Government securities.....                 | 12 439 38      |              |              |              |               | 12 439 38    |
| Receivables.....                                                        | 112 153 70     | 4 537 75     | 76 860 44    |              | 10 553 20     | 20 202 31    |
| Inventories.....                                                        | 32 106 53      | 5 293 56     |              |              | 21 546 74     | 5 266 23     |
| Deferred charges.....                                                   | 10 809 21      | 2 520 20     | 967 74       |              |               | 7 321 27     |
| Total assets.....                                                       | \$1 113 259 84 | \$ 89 796 20 | \$101 223 09 | \$191 904 74 | \$ 6 490 06   | \$723 845 75 |
| <b>LIABILITIES:</b>                                                     |                |              |              |              |               |              |
| Payables.....                                                           | \$ 153 565 62  | \$ 7 625 16  | \$ 5 226 44  |              | \$ 3 726 84   | \$136 987 18 |
| Contra auxiliaries.....                                                 |                | 60 000 00    | 60 000 00*   |              |               |              |
| Deferred income.....                                                    | 459 743 30     |              |              |              |               | 459 743 30   |
| Reserves for building repairs, equipment replacements, etc.....         | 118 939 06     | 16 224 35    | 70 133 54    |              |               | 32 581 17    |
| Excess of operating assets over operating liabilities and reserves..... | 381 011 86     | 5 946 69     | 85 863 11    | \$191 904 74 | 2 763 22      | 94 534 10    |
| Total liabilities.....                                                  | \$1 113 259 84 | \$ 89 796 20 | \$101 223 09 | \$191 904 74 | \$ 6 490 06   | \$723 845 75 |

\* Deduct.

<sup>1</sup> Includes operations of Alpha, Arbor Suites, Beta, Delta, emergency housing (including Orchard Downs food service) and Gamma.<sup>2</sup> Includes operations of permanent staff and temporary family housing.<sup>3</sup> Includes operations of hospitalization for students—insurance, mutual benefit hospital and reserve; staff insurance—hospitalization and accidental death and disability and insurance administration.<sup>4</sup> Includes operations of Allerton house, Arcade building, Camp Rabideau, dispensing machines, geology camp, Grein farm, Illini hall, Klassen-O'Neill farm, Maxwell farm, memorial camp, Pell farm, residence halls administration, Temple farm and Troutman farm.<sup>5</sup> From Schedule B-5.<sup>6</sup> Includes \$1,407.33 transferred from Schedule C-1.<sup>7</sup> Not including the following charges to University physical plant operation and maintenance, Schedule B-2a:

|                                        |             |
|----------------------------------------|-------------|
| Heat, light, power, water and gas..... | \$ 4 594 91 |
| Building maintenance.....              | 6 619 26    |
| Total.....                             | \$11 214 17 |

## Schedule B-9b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
UNDER TRUST INDENTURES  
RESTRICTED CURRENT FUNDS  
URBANA-CHAMPAIGN**

|                                                                                                   | TOTAL                | WOMEN'S<br>RESIDENCE HALLS<br>OF 1949<br>(Lincoln Avenue<br>Residence Hall) | STAFF HOUSING<br>REVENUE BONDS<br>OF 1949<br>(Race and<br>Florida) | STUDENT-<br>STAFF<br>APARTMENTS<br>(Green<br>Street) |
|---------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------|
| <b>INCOME:</b>                                                                                    |                      |                                                                             |                                                                    |                                                      |
| From fees.....                                                                                    | \$ 513 578 78        |                                                                             |                                                                    |                                                      |
| From interest on investments.....                                                                 | 18 665 64            | \$ 2 129 06                                                                 |                                                                    |                                                      |
| From operations.....                                                                              | 9 510 968 83         | 428 748 56                                                                  | \$41 294 17                                                        | \$92 024 35                                          |
| From service charges.....                                                                         | 486 740 13           |                                                                             |                                                                    |                                                      |
| From University of Illinois appropriation.....                                                    | 15 120 00            |                                                                             |                                                                    |                                                      |
| From miscellaneous sources.....                                                                   | 62 952 78            | 4 012 68                                                                    |                                                                    | 3 540 95                                             |
| Total income.....                                                                                 | 10 608 026 16        | 434 890 30                                                                  | 41 294 17                                                          | 95 565 30                                            |
| <b>EXPENSES:</b>                                                                                  |                      |                                                                             |                                                                    |                                                      |
| Cash expenditures—                                                                                |                      |                                                                             |                                                                    |                                                      |
| Administration.....                                                                               | 372 579 15           | 27 842 83                                                                   | 1 675 50                                                           | 3 883 17                                             |
| Community services.....                                                                           | 17 111 80            |                                                                             | 13 423 20                                                          | 1 314 28                                             |
| Food, etc.....                                                                                    | 2 899 186 25         | 94 772 51                                                                   |                                                                    |                                                      |
| Grounds.....                                                                                      | 59 753 47            | 3 807 04                                                                    | 2 889 35                                                           | 721 77                                               |
| Insurance.....                                                                                    | 19 036 31            | 1 399 79                                                                    | 216 90                                                             | 636 16                                               |
| Laundry.....                                                                                      | 88 645 87            | 4 275 35                                                                    |                                                                    |                                                      |
| Merchandise for resale.....                                                                       | 776 992 55           |                                                                             |                                                                    |                                                      |
| Office expense.....                                                                               | 29 267 23            |                                                                             |                                                                    |                                                      |
| Operating supplies.....                                                                           | 209 541 04           | 12 020 39                                                                   |                                                                    | 629 15                                               |
| Salaries and wages.....                                                                           | 2 602 437 12         | 136 533 41                                                                  |                                                                    | 8 409 47                                             |
| Use of facilities.....                                                                            | 8 068 94             |                                                                             |                                                                    |                                                      |
| Utilities.....                                                                                    | 558 837 83           | 36 431 48                                                                   | 241 79                                                             | 7 786 11                                             |
| All other.....                                                                                    | 112 885 56           | 3 165 23                                                                    | 177 78                                                             | 1 355 58                                             |
| Total cash expenditures.....                                                                      | 7 725 342 12         | 320 248 03                                                                  | 18 624 52                                                          | 24 735 69                                            |
| Provisions for building repairs, equipment replacements, etc.....                                 | 823 867 45           | 55 379 00                                                                   | 17 277 15                                                          | 18 721 00                                            |
| Total expenses.....                                                                               | 8 549 209 57         | 375 627 03                                                                  | 35 901 67                                                          | 43 456 69                                            |
| <b>NET income and fees available for debt service.....</b>                                        | <b>2 058 816 59</b>  | <b>59 263 27</b>                                                            | <b>5 392 50</b>                                                    | <b>52 108 61</b>                                     |
| <b>ADDITIONS:</b>                                                                                 |                      |                                                                             |                                                                    |                                                      |
| Balance, July 1, 1961.....                                                                        | 84 890 03            | 131 34                                                                      |                                                                    | 3 441 73                                             |
| Transfers.....                                                                                    | 6 000 00             |                                                                             | 6 000 00                                                           |                                                      |
| University of Illinois appropriation.....                                                         | 15 000 00            |                                                                             |                                                                    |                                                      |
| Sub-total.....                                                                                    | 2 164 706 62         | 59 394 61                                                                   | 11 392 50                                                          | 55 550 34                                            |
| <b>DEDUCTIONS:</b>                                                                                |                      |                                                                             |                                                                    |                                                      |
| Increase in accrual for debt service.....                                                         | 366 947 00           | 553 75                                                                      | 123 75*                                                            | 505 00                                               |
| Increase in equity in properties held by University of Illinois Foundation.....                   | 121 061 52           |                                                                             |                                                                    |                                                      |
| Interest payments and fiscal expense on properties held by University of Illinois Foundation..... | 26 328 48            |                                                                             |                                                                    |                                                      |
| Transferred to reserves for building repairs, equipment replacements, etc.....                    | 57 965 95            |                                                                             |                                                                    |                                                      |
| Transferred to sinking funds for debt service.....                                                | 1 456 028 84         | 40 751 34                                                                   | 11 516 25                                                          | 50 070 79                                            |
| Inventories.....                                                                                  | 15 78                |                                                                             |                                                                    |                                                      |
| Other adjustments.....                                                                            |                      |                                                                             |                                                                    |                                                      |
| Total deductions.....                                                                             | 2 028 347 57         | 41 305 09                                                                   | 11 392 50                                                          | 50 575 79                                            |
| <b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1962...</b>       | <b>\$ 136 359 05</b> | <b>\$ 18 089 52*</b>                                                        |                                                                    | <b>\$ 4 974 55</b>                                   |

## BALANCE SHEET AS OF JUNE 30, 1962

|                                                                         |                |              |             |             |
|-------------------------------------------------------------------------|----------------|--------------|-------------|-------------|
| <b>ASSETS:</b>                                                          |                |              |             |             |
| Deposits with University Treasurer.....                                 | \$1 657 221 56 | \$175 943 46 | \$ 8 598 41 | \$34 445 90 |
| Petty cash.....                                                         | 15 750 00      |              |             |             |
| Receivables.....                                                        | 262 726 29     | 12 089 42    | 473 17      | 699 50      |
| Inventories.....                                                        | 71 519 45      | 11 414 81    |             |             |
| Deferred charges.....                                                   | 74 997 61      | 4 038 36     | 867 60      | 2 517 44    |
| Total assets.....                                                       | \$2 726 214 91 | \$204 377 05 | \$ 9 939 18 | \$37 662 84 |
| <b>LIABILITIES:</b>                                                     |                |              |             |             |
| Payables.....                                                           | \$ 329 928 40  | \$ 7 673 86  | \$ 1 166 30 | \$ 1 887 10 |
| Accrued for debt service.....                                           | 843 397 64     | 20 970 00    | 5 696 25    | 22 865 00   |
| Deferred income.....                                                    | 45 712 09      |              |             |             |
| Reserves for building repairs, equipment replacements, etc.....         | 1 370 817 73   | 157 643 67   | 3 076 63    | 7 936 19    |
| Excess of operating assets over operating liabilities and reserves..... | 136 359 05     | 18 089 52    |             | 4 974 55    |
| Total liabilities.....                                                  | \$2 726 214 91 | \$204 377 05 | \$ 9 939 18 | \$37 662 84 |

\* Deduct.

1 Includes operations of Fourth Street residence halls (original Triad, Noble and Flag) and Bussey-Evans halls.

2 Includes operations of central food stores, Orchard Downs apartments, Orchard Place apartments, Penbody Drive residence halls, single graduate residence halls and snack bar and service building.

3 Includes operations of Hlini Union building and Hlini Union bookstore.

4 Includes operations of staff and student parking facilities.

5 To be transferred to sinking funds under terms of trust indenture.

6 Includes \$482.66 to be transferred to sinking funds under terms of trust indenture.

## Schedule B-9b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
UNDER TRUST INDENTURES  
RESTRICTED CURRENT FUNDS  
URBANA-CHAMPAIGN**

| STUDENT-<br>STAFF<br>APARTMENTS<br>(Goodwin<br>Avenue) | RESIDENCE<br>HALLS<br>REVENUE<br>BONDS OF<br>1952* | DORMITORY<br>REVENUE BONDS<br>OF 1956<br>(Taft and Van Doren<br>Residence Halls) | WOMEN'S RESIDENCE<br>HALLS REVENUE<br>BONDS OF 1956<br>(Allen Residence<br>Hall) | MEN'S RESIDENCE<br>HALLS REVENUE<br>BONDS OF 1957<br>(Gregory Drive<br>Residence Halls) | HOUSING<br>REVENUE<br>BONDS*                                    | ILLINI UNION AND<br>HEALTH CENTER<br>REVENUE BONDS<br>OF 1960*                                        | MISCEL-<br>LANEOUS*    |
|--------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------|
| \$104 231 03                                           | \$ 2 055 04<br>980 652 70                          | \$ 28 185 11<br>934 05<br>161 927 69                                             | \$ 68 750 00<br>2 261 32<br>499 656 08                                           | \$ 20 007 39<br>3 683 56<br>1 541 023 36                                                | \$ 396 636 28<br>4 268 49<br>3 759 564 05                       | \$ 3 334 12<br>1 901 846 84<br>390 812 63<br>15 120 00                                                | \$ 95 927 50           |
| 3 831 89                                               | 9 981 74                                           | 1 713 79                                                                         | 2 913 09                                                                         | 12 135 46                                                                               | 24 823 18                                                       |                                                                                                       |                        |
| 108 062 92                                             | 992 689 48                                         | 192 760 64                                                                       | 573 580 49                                                                       | 1 576 849 77                                                                            | 4 185 292 00                                                    | 2 311 113 59                                                                                          | 95 927 50              |
| 4 388 33<br>2 374 32                                   | 71 133 20                                          | 12 433 43                                                                        | 37 357 86                                                                        | 100 880 04                                                                              | 112 984 79                                                      |                                                                                                       |                        |
| 751 85<br>863 80                                       | 218 534 79<br>7 259 99<br>2 497 94<br>9 141 89     | 2 798 38<br>519 91<br>1 008 08                                                   | 110 437 43<br>3 807 10<br>1 442 82<br>4 814 68                                   | 392 036 56<br>10 389 54<br>3 119 72<br>16 397 40                                        | 1 708 560 40<br>27 329 45<br>6 414 49<br>28 457 57<br>76 820 12 | 344 844 56<br>24 550 90<br>1 915 54<br>700 172 43<br>29 267 23<br>34 949 63<br>888 920 99<br>8 968 04 | 9 24                   |
| 549 56<br>8 536 18                                     | 29 716 09<br>348 178 37                            | 5 711 19<br>50 308 85                                                            | 14 144 73<br>157 249 71                                                          | 36 279 30<br>398 513 03                                                                 | 75 541 00<br>605 787 11                                         | 34 949 63<br>888 920 99<br>8 968 04                                                                   |                        |
| 9 633 45<br>1 500 08                                   | 69 845 94<br>7 533 36                              | 23 548 72<br>1 689 02                                                            | 34 924 79<br>2 532 21                                                            | 110 524 22<br>7 708 70                                                                  | 219 315 08<br>47 047 27                                         | 46 686 25<br>30 065 48                                                                                | 10 108 85              |
| 28 597 57<br>22 075 35                                 | 763 841 57<br>124 914 00                           | 98 017 58<br>20 534 00                                                           | 366 711 33<br>40 513 74                                                          | 1 075 848 51<br>110 389 00                                                              | 2 908 257 28<br>294 728 19                                      | 2 110 341 95<br>119 336 02                                                                            | 10 118 09              |
| 50 672 92<br>57 390 00                                 | 888 755 57<br>103 933 91                           | 118 551 58<br>74 209 06                                                          | 407 225 07<br>166 355 42                                                         | 1 186 237 51<br>390 612 26                                                              | 3 202 985 47<br>982 306 53                                      | 2 229 677 97<br>81 435 62                                                                             | 10 118 09<br>85 809 41 |
| 7 888 70                                               | 47 660 88                                          |                                                                                  |                                                                                  |                                                                                         |                                                                 | 8 241 25<br>15 000 00                                                                                 | 17 526 13              |
| 65 278 70                                              | 151 594 79                                         | 74 209 06                                                                        | 166 355 42                                                                       | 390 612 26                                                                              | 982 306 53                                                      | 104 676 87                                                                                            | 103 335 54             |
| 35 292 52                                              |                                                    |                                                                                  | 2 00*                                                                            | 3 60*                                                                                   | 366 017 60                                                      |                                                                                                       | 85 769 00              |
| 22 097 48                                              |                                                    |                                                                                  |                                                                                  |                                                                                         |                                                                 |                                                                                                       | 4 231 00               |
|                                                        | 106 219 19                                         | 74 209 06                                                                        | 166 357 42                                                                       | 390 615 86                                                                              | 616 288 93                                                      | 57 965 95<br>15 78                                                                                    |                        |
| 57 390 00                                              | 106 219 19                                         | 74 209 06                                                                        | 166 355 42                                                                       | 390 612 26                                                                              | 982 306 53                                                      | 57 981 73                                                                                             | 90 000 00              |
| \$ 7 888 70                                            | \$ 45 375 60*                                      |                                                                                  |                                                                                  |                                                                                         |                                                                 | \$ 46 695 14                                                                                          | \$ 13 335 54           |

## BALANCE SHEET AS OF JUNE 30, 1962

|                       |                         |              |                           |                                         |                                       |                            |              |
|-----------------------|-------------------------|--------------|---------------------------|-----------------------------------------|---------------------------------------|----------------------------|--------------|
| \$ 19 729 58          | \$211 636 76            | \$ 42 825 34 | \$188 062 64              | \$ 385 502 88                           | \$ 439 487 12                         | \$ 137 653 93<br>15 750 00 | \$ 13 335 54 |
| 979 72                | 19 402 36               | 4 257 95     | 579 73                    | 38 495 33                               | 135 325 63                            | 50 432 48                  |              |
| 3 129 61              | 24 642 49               | 1 919 40     | 5 089 16                  | 10 779 00                               | 305 346 33                            | 374 115 82                 |              |
|                       | 9 564 68                |              |                           |                                         | 25 958 52                             | 10 233 84                  |              |
| \$ 23 838 91          | \$265 246 29            | \$ 49 002 69 | \$193 731 53              | \$ 434 777 21                           | \$ 906 117 60                         | \$ 588 186 07              | \$ 13 335 54 |
| \$ 2 439 68           | \$ 24 990 88            | \$ 9 666 40  | \$ 13 557 59<br>83 246 46 | \$ 43 895 03<br>195 270 58<br>20 321 99 | \$ 147 571 88<br>515 349 35<br>651 60 | \$ 77 079 68<br>24 738 50  |              |
| 13 510 53<br>7 888 70 | 194 879 81<br>45 375 60 | 39 336 29    | 96 927 48                 | 175 289 61                              | 242 544 77                            | 439 672 75<br>46 695 14    | \$ 13 335 54 |
| \$ 23 838 91          | \$265 246 29            | \$ 49 002 69 | \$193 731 53              | \$ 434 777 21                           | \$ 906 117 60                         | \$ 588 186 07              | \$ 13 335 54 |

## Schedule B-9c

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
NOT UNDER TRUST INDENTURE  
RESTRICTED CURRENT FUNDS  
MEDICAL CENTER, CHICAGO  
AND CHICAGO UNDERGRADUATE DIVISION**

|                                                                                               | MEDICAL CENTER, CHICAGO |                                |                     |
|-----------------------------------------------------------------------------------------------|-------------------------|--------------------------------|---------------------|
|                                                                                               | TOTAL                   | FAMILY<br>HOUSING <sup>1</sup> | UNION<br>BUILDING   |
| <b>INCOME:</b>                                                                                |                         |                                |                     |
| From interest on investments.....                                                             | \$ 1 336 78             |                                | \$ 1 336 78         |
| From operations.....                                                                          | 195 151 58              | \$13 140 00                    | 172 100 08          |
| From service charges.....                                                                     | 135 944 57              |                                | 28 722 40           |
| From University of Illinois appropriation.....                                                | 15 590 00               |                                | 15 590 00           |
| From miscellaneous sources.....                                                               | 814 77                  | 155 00                         | 659 77              |
| Total income.....                                                                             | 348 837 70              | 13 295 00                      | 218 409 03          |
| <b>EXPENSES:</b>                                                                              |                         |                                |                     |
| Cash expenditures—                                                                            |                         |                                |                     |
| Administration.....                                                                           | 17 091 94               | 633 34                         | 16 458 60           |
| Building repairs and equipment replacements.....                                              |                         |                                |                     |
| Food, etc.....                                                                                | 61 296 14               |                                | 61 296 14           |
| Insurance.....                                                                                |                         |                                |                     |
| Laundry.....                                                                                  | 3 119 99                |                                | 3 119 99            |
| Merchandise for resale.....                                                                   |                         |                                |                     |
| Office expense.....                                                                           | 1 034 61                |                                | 1 034 61            |
| Operating supplies.....                                                                       | 18 371 06               | 770 67                         | 13 849 89           |
| Payment of premiums to insurance company.....                                                 | 88 625 63               |                                |                     |
| Salaries and wages.....                                                                       | 100 974 88              | 2 499 00                       | 95 920 20           |
| Use of facilities.....                                                                        |                         |                                |                     |
| Utilities.....                                                                                | 5 935 90                | 2 201 53                       | 3 717 52            |
| All other.....                                                                                | 158 00                  |                                | 158 00              |
| Total cash expenditures.....                                                                  | 296 609 05              | 6 104 54                       | 195 554 95          |
| Provisions for building repairs, equipment replacements, etc.....                             | 24 381 24               | 5 826 98                       | 18 554 26           |
| Total expenses.....                                                                           | 320 990 29              | 11 931 52                      | 214 109 21          |
| <b>EXCESS of income over expenses.....</b>                                                    | <b>27 847 41</b>        | <b>1 363 48</b>                | <b>4 299 82</b>     |
| <b>ADDITION:</b>                                                                              |                         |                                |                     |
| Balance, July 1, 1961.....                                                                    | 11 440 06               | 6 810 05*                      | 11 753 90           |
| Sub-total.....                                                                                | 39 287 47               | 5 446 57*                      | 16 053 72           |
| <b>DEDUCTION:</b>                                                                             |                         |                                |                     |
| Purchase of fixed assets.....                                                                 | 9 530 93                |                                | 125 76              |
| <b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1962.....</b> | <b>\$ 29 756 54</b>     | <b>\$ 5 446 57*</b>            | <b>\$ 15 927 96</b> |

## BALANCE SHEET AS OF JUNE 30, 1962

|                                                                         |              |              |              |
|-------------------------------------------------------------------------|--------------|--------------|--------------|
| <b>ASSETS:</b>                                                          |              |              |              |
| Deposits with University Treasurer.....                                 | \$ 76 772 49 | \$ 2 787 12* | \$ 60 361 22 |
| Petty cash.....                                                         | 665 00       |              | 665 00       |
| Receivables.....                                                        | 24 381 24    |              | 145 75       |
| Inventories.....                                                        | 21 477 27    | 479 28       | 20 997 99    |
| Deferred charges.....                                                   |              |              |              |
| Total assets.....                                                       | \$ 99 137 27 | \$ 2 307 84* | \$ 82 169 96 |
| <b>LIABILITIES:</b>                                                     |              |              |              |
| Payables.....                                                           | \$ 9 497 75  | \$ 52 53     | \$ 9 445 22  |
| Deferred income.....                                                    | 1 697 42     |              | 1 697 42     |
| Reserves for building repairs, equipment replacements, etc.....         | 58 185 56    | 3 086 20     | 55 099 36    |
| Excess of operating assets over operating liabilities and reserves..... | 29 756 54    | 5 446 57*    | 15 927 96    |
| Total liabilities.....                                                  | \$ 99 137 27 | \$ 2 307 84* | \$ 82 169 96 |

\* Deduct.

<sup>1</sup> Includes operations of tenant properties.<sup>2</sup> Includes operations of insurance claims and premiums for staff and students, and insurance administration.<sup>3</sup> Includes operations of parking lots.<sup>4</sup> Includes operations of food service.<sup>5</sup> Includes operations of insurance premiums for students and insurance administration.<sup>6</sup> Includes operations of athletic activity fees, student activities and faculty committee on student affairs.

## Schedule B-9c

SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
NOT UNDER TRUST INDENTURE  
RESTRICTED CURRENT FUNDS  
MEDICAL CENTER, CHICAGO  
AND CHICAGO UNDERGRADUATE DIVISION

| MEDICAL CENTER, CHICAGO                          |                                 | CHICAGO UNDERGRADUATE DIVISION |                                |              |                                                  |                                 |
|--------------------------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------|--------------------------------------------------|---------------------------------|
| HOSPITAL<br>AND MEDICAL<br>SERVICES <sup>2</sup> | MISCELLA-<br>NEOUS <sup>1</sup> | TOTAL                          | UNION<br>BUILDING <sup>1</sup> | BOOKSTORE    | HOSPITAL<br>AND MEDICAL<br>SERVICES <sup>2</sup> | MISCELLA-<br>NEOUS <sup>1</sup> |
|                                                  | \$9 911 50                      | \$ 188 70                      |                                | \$ 188 70    |                                                  |                                 |
| \$107 222 17                                     |                                 | 664 283 33                     | \$269 321 23                   | 394 962 10   | \$77 202 00                                      | \$90 623 00                     |
|                                                  |                                 | 209 583 50                     | 41 758 50                      |              |                                                  |                                 |
|                                                  |                                 | 1 500 00                       | 1 500 00                       |              |                                                  |                                 |
|                                                  |                                 | 14 937 26                      | 14 937 26                      |              |                                                  |                                 |
| 107 222 17                                       | 9 911 50                        | 890 492 79                     | 327 516 99                     | 395 150 80   | 77 202 00                                        | 90 623 00                       |
|                                                  |                                 | 3 583 20                       | 3 583 20                       |              |                                                  |                                 |
|                                                  |                                 | 2 807 42                       | 1 912 68                       | 894 74       |                                                  |                                 |
|                                                  |                                 | 114 538 37                     | 109 087 04                     |              |                                                  | 5 451 33                        |
|                                                  |                                 | 847 81                         |                                | 131 44       |                                                  | 716 37                          |
|                                                  |                                 | 4 383 43                       | 3 515 33                       |              |                                                  | 868 10                          |
|                                                  |                                 | 287 473 48                     |                                | 287 473 48   |                                                  |                                 |
|                                                  |                                 | 10 806 41                      | 862 62                         | 2 866 27     |                                                  | 7 077 52                        |
|                                                  |                                 | 58 438 52                      | 19 749 35                      | 1 786 07     | 743 62                                           | 36 159 48                       |
|                                                  | 3 348 08                        | 64 047 61                      |                                |              | 64 047 61                                        |                                 |
| 403 32                                           |                                 | 241 196 53                     | 145 858 36                     | 66 498 48    | 11 748 04                                        | 17 091 65                       |
| 88 625 63                                        |                                 | 5 943 50                       | 2 800 00                       | 2 310 00     |                                                  | 833 50                          |
| 2 555 68                                         |                                 | 3 075 24                       | 1 691 39                       | 1 383 85     |                                                  |                                 |
| 16 85                                            |                                 | 11 230 01                      | 5 468 12                       | 5 085 83     |                                                  | 676 06                          |
| 91 601 48                                        | 3 348 08                        | 808 371 53                     | 294 528 09                     | 368 430 16   | 76 539 27                                        | 68 874 01                       |
|                                                  |                                 | 38 072 73                      | 10 669 30                      | 27 403 43    |                                                  |                                 |
| 91 601 48                                        | 3 348 08                        | 846 444 26                     | 305 197 39                     | 395 833 59   | 76 539 27                                        | 68 874 01                       |
| 15 620 69                                        | 6 563 42                        | 44 048 53                      | 22 319 60                      | 682 79*      | 662 73                                           | 21 748 99                       |
| 6 496 21                                         |                                 | 22 529 17                      | 2 138 14*                      | 457 13       | 7 923 94                                         | 16 286 24                       |
| 22 116 90                                        | 6 563 42                        | 66 577 70                      | 20 181 46                      | 225 66*      | 8 586 67                                         | 38 035 23                       |
|                                                  | 9 405 17                        | 4 094 79                       | 1 148 85                       | 1 800 44     | 295 10                                           | 850 40                          |
| \$ 22 116 90                                     | \$2 841 75*                     | \$ 62 482 91                   | \$ 19 032 61                   | \$ 2 026 10* | \$ 8 291 57                                      | \$37 184 83                     |

## BALANCE SHEET AS OF JUNE 30, 1962

|              |             |              |              |              |             |             |
|--------------|-------------|--------------|--------------|--------------|-------------|-------------|
| \$ 22 116 90 | \$2 918 51* | \$ 66 546 44 | \$ 19 330 70 | \$ 1 739 34  | \$ 8 291 57 | \$37 184 83 |
|              | 76 76       | 2 600 00     | 1 100 00     | 1 300 00     |             | 200 00      |
|              |             | 16 152 44    | 7 41         | 16 145 03    |             |             |
|              |             | 156 250 67   | 23 401 26    | 132 849 41   |             |             |
|              |             | 1 005 28     |              | 1 005 28     |             |             |
| \$ 22 116 90 | \$2 841 75* | \$242 554 83 | \$ 43 839 37 | \$153 039 06 | \$ 8 291 57 | \$37 384 83 |
|              |             | \$ 12 228 78 | \$ 8 611 95  | \$ 3 416 83  |             | \$ 200 00   |
|              |             | 4 467 00     | 4 467 00     |              |             |             |
|              |             | 163 376 14   | 11 727 81    | 151 648 33   |             |             |
| \$ 22 116 90 | \$2 841 75* | 62 482 91    | 19 032 61    | 2 026 10*    | \$ 8 291 57 | 37 184 83   |
| \$ 22 116 90 | \$2 841 75* | \$242 554 83 | \$ 43 839 37 | \$153 039 06 | \$ 8 291 57 | \$37 384 83 |

## Schedule B-9d

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
UNDER TRUST INDENTURE  
RESTRICTED CURRENT FUNDS  
MEDICAL CENTER, CHICAGO**

|                                                                                               | TOTAL               | RESIDENCE<br>HALLS <sup>1</sup> | FAMILY<br>HOUSING <sup>2</sup> | MISCELLA-<br>NEOUS <sup>3</sup> |
|-----------------------------------------------------------------------------------------------|---------------------|---------------------------------|--------------------------------|---------------------------------|
| <b>INCOME:</b>                                                                                |                     |                                 |                                |                                 |
| From interest on investments.....                                                             | \$ 6 087 45         |                                 |                                | \$ 6 087 45                     |
| From operations.....                                                                          | 629 935 77          | \$437 924 97                    | \$172 010 80                   |                                 |
| From service charges.....                                                                     | 327 856 08          |                                 |                                | 327 856 08                      |
| From miscellaneous sources.....                                                               | 2 706 26            | 1 665 94                        | 1 040 32                       |                                 |
| Total income.....                                                                             | 966 585 56          | 459 590 91                      | 173 051 12                     | 333 943 53                      |
| <b>EXPENSES:</b>                                                                              |                     |                                 |                                |                                 |
| Cash expenditures—                                                                            |                     |                                 |                                |                                 |
| Administration.....                                                                           | 48 947 43           | 28 426 70                       | 20 520 73                      |                                 |
| Food, etc.....                                                                                | 112 220 32          | 112 220 32                      |                                |                                 |
| Insurance.....                                                                                | 4 863 33            | 1 411 25                        | 1 109 40                       | 2 344 68                        |
| Laundry.....                                                                                  | 9 346 93            | 8 998 63                        | 348 30                         |                                 |
| Office expense.....                                                                           | 228 09              | 228 09                          |                                |                                 |
| Operating supplies.....                                                                       | 31 690 30           | 23 903 46                       | 7 786 84                       |                                 |
| Salaries and wages.....                                                                       | 342 774 41          | 147 715 91                      | 11 058 50                      | 184 000 00                      |
| Utilities.....                                                                                | 44 671 92           | 25 883 19                       | 18 788 73                      |                                 |
| All other.....                                                                                | 150 73*             | 150 73*                         |                                |                                 |
| Total cash expenditures.....                                                                  | 594 594 00          | 348 636 82                      | 59 612 50                      | 186 344 68                      |
| Provisions for building repairs, equipment replacements, etc.....                             | 90 817 37           | 45 624 59                       | 45 192 78                      |                                 |
| Total expenses.....                                                                           | 685 411 37          | 394 261 41                      | 104 805 28                     | 186 344 68                      |
| <b>NET income and fees available for debt service.....</b>                                    | <b>281 174 19</b>   | <b>\$ 65 329 50</b>             | <b>\$ 68 245 84</b>            | <b>\$147 598 85</b>             |
| <b>ADDITION:</b>                                                                              |                     |                                 |                                |                                 |
| Balance, July 1, 1961.....                                                                    | 76 507 17           |                                 |                                |                                 |
| Sub-total.....                                                                                | 357 681 36          |                                 |                                |                                 |
| <b>DEDUCTIONS:</b>                                                                            |                     |                                 |                                |                                 |
| Purchase of fixed assets.....                                                                 | 3 890 63            |                                 |                                |                                 |
| Transferred to sinking funds for debt service.....                                            | 236 196 92          |                                 |                                |                                 |
| Other adjustments.....                                                                        | 8 75*               |                                 |                                |                                 |
| Total deductions.....                                                                         | 240 078 80          |                                 |                                |                                 |
| <b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1962.....</b> | <b>\$117 602 56</b> |                                 |                                |                                 |

**BALANCE SHEET AS OF JUNE 30, 1962**

|                                                                         |                           |
|-------------------------------------------------------------------------|---------------------------|
| <b>ASSETS:</b>                                                          |                           |
| Deposits with University Treasurer.....                                 | \$ 68 069 32              |
| Petty cash.....                                                         | 500 00                    |
| Investments in United States Government securities.....                 | 99 313 00                 |
| Inventories.....                                                        | 51 622 67                 |
| Deferred charges.....                                                   | 19 095 80                 |
| Total assets.....                                                       | \$238 600 79 <sup>4</sup> |
| <b>LIABILITIES:</b>                                                     |                           |
| Payables.....                                                           | \$ 12 265 84              |
| Deferred income.....                                                    | 12 513 15                 |
| Reserves for building repairs, equipment replacements, etc.....         | 96 219 24                 |
| Excess of operating assets over operating liabilities and reserves..... | 117 602 56                |
| Total liabilities.....                                                  | \$238 600 79 <sup>4</sup> |

\* Deduct.

<sup>1</sup> Includes operations of student residences, 806, 810-812 and 816 South Ashland.<sup>2</sup> Includes operations of apartments and 829-833 South Marshfield.<sup>3</sup> Includes miscellaneous operations of dentistry, medicine, and pharmacy series of 1951 trust agreement, other than those for residence halls and family housing.<sup>4</sup> Combined balance sheet of operations under the dentistry, medicine and pharmacy series of 1951 trust agreement.

## Schedule C-1

## STATEMENT OF LOAN FUNDS

|                                                                           | DATE<br>ESTABLISHED | TOTAL,<br>JULY 1,<br>1961 | ADDITIONS               |                          | DEDUC-<br>TIONS         | TOTAL,<br>JUNE 30,<br>1962 |
|---------------------------------------------------------------------------|---------------------|---------------------------|-------------------------|--------------------------|-------------------------|----------------------------|
|                                                                           |                     |                           | GIFTS AND<br>GRANTS     | INCOME                   |                         |                            |
| URBANA-CHAMPAIGN:                                                         |                     |                           |                         |                          |                         |                            |
| Short-term loan funds—                                                    |                     |                           |                         |                          |                         |                            |
| Cora C. Bright memorial.....                                              | Jan. 14, 1939       | \$ 284 30                 |                         |                          |                         | \$ 284 30                  |
| Class of 1932.....                                                        | June 15, 1934       | 214 89                    |                         |                          |                         | 214 89                     |
| Gerald S. Cohen.....                                                      | Mar. 12, 1957       | 1 040 00                  |                         |                          |                         | 1 040 00                   |
| Verne Hall Detweiler.....                                                 | Sept. 30, 1936      | 253 88                    |                         |                          |                         | 253 88                     |
| Dr. and Mrs. Arthur L. Ennis.....                                         | Jan. 6, 1956        | 1 700 00                  | \$ 550 00               |                          |                         | 2 250 00                   |
| Fraternity alumni.....                                                    | Jan. 4, 1962        |                           | 525 00                  |                          |                         | 525 00                     |
| Edward C. Heidrich, Jr.....                                               | Jan. 26, 1944       | 5 845 15                  |                         |                          |                         | 5 845 15                   |
| Illinois Congress of Parents and Teachers in memory of Irene Symonds..... | Feb. 24, 1944       | 100 62                    |                         |                          |                         | 100 62                     |
| William B. McKinley.....                                                  | Sept. 30, 1936      | 22 383 52                 |                         |                          |                         | 22 383 52                  |
| Men's student aid.....                                                    | Aug. 31, 1960       | 750 00                    |                         |                          |                         | 750 00                     |
| Lt. Thomas L. Seanor memorial.....                                        | Jan. 12, 1946       | 120 93                    |                         |                          |                         | 120 93                     |
| Senate Committee relief.....                                              | Sept. 20, 1934      | 7 380 31                  |                         |                          |                         | 7 380 31                   |
| Tau Delta Tau.....                                                        | Jan. 12, 1946       | 336 93                    | 15 00                   |                          |                         | 351 93                     |
| Total.....                                                                |                     | 40 410 53                 | 1 090 00                |                          |                         | 41 500 53                  |
| Long-term loan funds—                                                     |                     |                           |                         |                          |                         |                            |
| Alpha Phi Omega.....                                                      | Feb. 16, 1962       |                           | 750 00                  |                          |                         | 750 00                     |
| Elsie Anderson memorial.....                                              | Mar. 2, 1956        | 2 535 60                  |                         |                          |                         | 2 535 60                   |
| Dora E. Biddle.....                                                       | Oct. 16, 1919       | 4 322 84                  |                         |                          |                         | 4 322 84                   |
| Carter-Pennell.....                                                       | Mar. 13, 1923       | 73 259 11                 |                         | \$ 1 000 00 <sup>1</sup> |                         | 74 259 11                  |
| Champaign Business and Professional Women's Club.....                     | Dec. 5, 1940        | 302 22                    |                         |                          |                         | 302 22                     |
| Chicago Illineas Club.....                                                | June 26, 1931       | 1 029 33                  |                         |                          |                         | 1 029 33                   |
| Alice V. B. Clark.....                                                    | Apr. 20, 1951       | 26 815 51                 |                         |                          |                         | 26 815 51                  |
| Class of 1907.....                                                        | June 11, 1932       | 5 377 38                  |                         |                          |                         | 5 377 38                   |
| Consolidated.....                                                         | Dec. 15, 1934       | 1 170 63                  |                         |                          |                         | 1 170 63                   |
| Grace Darling.....                                                        | Mar. 25, 1922       | 176 06                    |                         |                          |                         | 176 06                     |
| Louis Edward Dawson.....                                                  | Nov. 23, 1945       | 50 00                     |                         |                          |                         | 50 00                      |
| Dennison memorial for worthy seniors.....                                 | Dec. 15, 1936       | 15 300 03                 |                         |                          |                         | 15 300 03                  |
| Detroit Illineas Club.....                                                | May 11, 1932        | 28 06                     |                         |                          |                         | 28 06                      |
| Harry J. Diefenbaugh.....                                                 | Jan. 16, 1945       | 4 503 65                  |                         | 65 58 <sup>2</sup>       |                         | 4 438 07                   |
| DuPage County Health Improvement Association.....                         | Oct. 26, 1961       |                           | 1 000 00                |                          |                         | 1 000 00                   |
| Electrical engineering.....                                               | Oct. 13, 1928       | 6 877 99                  |                         |                          |                         | 6 877 99                   |
| Engineering students.....                                                 | June 29, 1936       | 4 152 82                  |                         |                          |                         | 4 152 82                   |
| Gertrude Escher.....                                                      | Mar. 11, 1958       | 9 890 17                  |                         | 4 076 71 <sup>3</sup>    |                         | 13 966 88                  |
| The Ford Foundation.....                                                  | Jan. 29, 1960       | 105 240 00                | 116 497 00 <sup>4</sup> |                          | \$2 700 00 <sup>5</sup> | 219 037 00                 |
| James Willford Garner.....                                                | June 24, 1941       | 1 532 47                  |                         |                          |                         | 1 532 47                   |
| Samuel and Lydia Hare.....                                                | Oct. 15, 1937       | 15 804 14                 |                         |                          |                         | 15 804 14                  |
| Lesueur H. Hendrick memorial.....                                         | Feb. 26, 1962       |                           | 500 00                  |                          |                         | 500 00                     |
| Mary Trowbridge Honey.....                                                | May 16, 1942        | 1 020 29                  |                         |                          |                         | 1 020 29                   |
| Robert R. Hudelson.....                                                   | Feb. 27, 1957       | 500 00                    |                         |                          |                         | 500 00                     |
| Ina Meredith Hunter.....                                                  | Feb. 13, 1961       | 4 000 00                  |                         |                          |                         | 4 000 00                   |
| Illinois Congress of Parents and Teachers.....                            | June 27, 1960       | 2 000 00                  |                         |                          |                         | 2 000 00                   |
| Margaret Lange James <sup>6</sup> .....                                   | Oct. 8, 1912        | 6 912 12                  |                         | 82 35                    |                         | 6 994 47                   |
| A. F. Kaeser.....                                                         | Sept. 30, 1939      | 9 203 54                  |                         |                          |                         | 9 203 54                   |
| W. G. Kammlade.....                                                       | Feb. 28, 1961       | 1 400 00                  |                         |                          |                         | 1 400 00                   |
| Kappa Delta Pi.....                                                       | June 15, 1935       | 55 59                     |                         |                          |                         | 55 59                      |
| Willis Prentice Kimble.....                                               | June 11, 1929       | 1 418 87                  |                         |                          |                         | 1 418 87                   |
| Koppers Company.....                                                      | May 19, 1961        | 500 00                    | 500 00                  |                          |                         | 1 000 00                   |
| Marcia Lorne Kritchevsky.....                                             | June 8, 1960        | 2 564 00                  |                         |                          |                         | 2 564 00                   |
| League of Choreographers and Composers of Springfield.....                | Aug. 12, 1957       | 300 00                    |                         |                          |                         | 300 00                     |
| W. E. Lewis.....                                                          | June 29, 1936       | 30 256 31                 |                         |                          |                         | 30 256 31                  |
| David T. May.....                                                         | Feb. 20, 1959       | 3 804 90                  |                         |                          |                         | 3 804 90                   |
| William B. McKinley.....                                                  | Dec. 15, 1912       | 79 433 62                 |                         |                          |                         | 79 433 62                  |
| James R. Morris.....                                                      | Feb. 12, 1919       | 16 040 59                 |                         |                          |                         | 16 040 59                  |
| National Defense Education Act.....                                       | Feb. 25, 1959       | 523 021 85                | 234 000 00 <sup>7</sup> | 1 391 09                 | 3 148 00 <sup>8</sup>   | 757 264 03                 |
| Jessie Smith Noyes Foundation.....                                        | Nov. 30, 1960       | 850 00                    |                         |                          |                         | 850 00                     |
| Overseas.....                                                             | Feb. 12, 1919       | 2 938 54                  |                         |                          |                         | 2 938 54                   |
| C. W. Parmelee.....                                                       | Mar. 11, 1948       | 454 66                    |                         |                          |                         | 454 66                     |
| John J. Parry memorial.....                                               | Mar. 21, 1936       | 1 041 50                  |                         |                          |                         | 1 041 50                   |
| Phi Beta Kappa.....                                                       | June 13, 1961       | 500 00                    |                         |                          |                         | 500 00                     |
| Lawrence W. Rogers.....                                                   | June 24, 1960       | 400 00                    |                         |                          |                         | 400 00                     |
| William T. Rogers.....                                                    | Apr. 10, 1948       | 54 991 19                 |                         |                          |                         | 54 991 19                  |
| Marcus Russell.....                                                       | Apr. 14, 1926       | 33 432 24                 |                         |                          |                         | 33 432 24                  |
| Gretchen J. and Paul C. Schilling.....                                    | Nov. 13, 1958       | 30 279 91                 |                         |                          | 109 06 <sup>9</sup>     | 30 388 97                  |
| Edward Snyder.....                                                        | Mar. 14, 1899       | 23 505 61                 |                         |                          |                         | 23 505 61                  |
| St. Louis Illineas.....                                                   | Mar. 29, 1937       | 1 055 59                  |                         |                          |                         | 1 055 59                   |
| Henry Strong.....                                                         | July 30, 1952       | 20 134 52                 | 3 000 00                | 286 55                   |                         | 23 420 77                  |
| Student Senate.....                                                       | June 23, 1958       | 1 350 00                  | 350 00 <sup>10</sup>    |                          |                         | 1 000 00                   |
| Harry Roberts Temple.....                                                 | June 9, 1924        | 1 617 61                  |                         |                          |                         | 1 617 61                   |
| Tile Council of America, Incorporated.....                                | Dec. 24, 1959       | 1 000 00                  | 500 00                  |                          |                         | 1 500 00                   |
| University of Illinois Foundation.....                                    | May 24, 1956        | 3 967 59                  | 3 600 00                |                          |                         | 7 567 59                   |
| University of Illinois Foundation—Steinman Foundation.....                | Feb. 18, 1958       | 5 000 00                  |                         |                          |                         | 5 000 00                   |
| University of Illinois Foundation—Harley J. Van Cleave memorial.....      | Mar. 14, 1955       | 1 363 80                  |                         |                          |                         | 1 363 80                   |
| University of Illinois Student Organizations.....                         | Feb. 26, 1962       |                           | 50 000 00               |                          |                         | 50 000 00                  |
| Woman's League.....                                                       | Jan. 17, 1911       | 3 325 44                  |                         |                          |                         | 3 325 44                   |
| Women's Athletic Association.....                                         | Sept. 28, 1932      | 723 19                    |                         |                          |                         | 723 19                     |
| Zoology graduate students.....                                            | Jan. 20, 1961       | 146 00                    |                         |                          |                         | 146 00                     |
| Total.....                                                                |                     | 1 150 876 78              | 409 997 00              | 6 771 12                 | 5 738 94                | 1 561 905 96               |
| Surplus income.....                                                       |                     | 14 137 15                 |                         | 10 773 52 <sup>11</sup>  | 14 199 52 <sup>12</sup> | 10 711 15                  |
| Total Urbana-Champaign.....                                               |                     | 1 205 424 46              | 411 087 00              | 17 544 64                | 19 938 46               | 1 614 117 64               |

\* Deduct.

<sup>1</sup> From Schedule K.<sup>2</sup> Adjustment of funds held in trust.<sup>3</sup> Income from investment of endowment securities.<sup>4</sup> Includes \$16,497.00 transferred from Schedule B-4.<sup>5</sup> Partial cancellation of notes under terms of grant.<sup>6</sup> Annual payment of \$250.00 waived by annuitant.<sup>7</sup> Includes: \$250,000.00 from United States Government; \$28,000.00 from general University income; less \$44,000.00 transferred to Chicago.<sup>8</sup> Includes: Partial cancellation of notes of \$3,148.00 under terms of National Defense Education Act; \$218.12 recovered from United States Government for University share of teacher service cancellations; less \$109.06 transferred to Schedule D-1; less \$109.06 transferred to Gretchen J. and Paul C. Schilling loan fund.<sup>9</sup> From National Defense Education Act loan fund.<sup>10</sup> To Alpha Phi Omega loan fund.<sup>11</sup> Includes interest on student loans of \$9,727.52 and service charges of \$1,046.00.<sup>12</sup> Includes: Operating expenses of \$12,477.74 (including \$298.75 for purchase of equipment); \$613.95 transferred to Schedule B-5; \$1,407.83 transferred to Schedule B-9; less \$300.00 transferred from loan funds reserve for petty cash.

## Schedule C-1 (Cont'd)

## STATEMENT OF LOAN FUNDS

|                                                                                      | DATE<br>ESTABLISHED | TOTAL,<br>JULY 1,<br>1961 | ADDITIONS              |                     | DEDUC-<br>TIONS | TOTAL,<br>JUNE 30,<br>1962                    |
|--------------------------------------------------------------------------------------|---------------------|---------------------------|------------------------|---------------------|-----------------|-----------------------------------------------|
|                                                                                      |                     |                           | GIFTS AND<br>GRANTS    | INCOME              |                 |                                               |
| MEDICAL CENTER, CHICAGO AND CHICAGO UNDERGRADUATE DIVISION:                          |                     |                           |                        |                     |                 |                                               |
| Short-term loan funds—                                                               |                     |                           |                        |                     |                 |                                               |
| Dean of students.....                                                                | June 1, 1961        | \$ 500 00                 | \$ 600 00              | \$ 2 09             |                 | \$ 1 102 09                                   |
| Gallie-Dittmar.....                                                                  | May 24, 1933        | 2 031 34                  |                        | 43 10               |                 | 2 074 44                                      |
| Harry Goldstone.....                                                                 | May 24, 1943        | 2 009 08                  |                        | 132 08 <sup>1</sup> |                 | 2 142 06                                      |
| William B. McKinley (assigned from Urbana-Champaign).....                            | Jan. 13, 1950       | 5 132 70                  |                        | 86 06               |                 | 5 218 76                                      |
| Medicine.....                                                                        | May 24, 1933        | 3 288 88                  |                        | 80 65               |                 | 3 369 53                                      |
| M. L. Straus.....                                                                    | Jan. 17, 1945       | 1 291 33                  |                        | 50                  |                 | 1 291 83                                      |
| Women's Architectural League.....                                                    | Apr. 1, 1961        | 900 00                    |                        |                     |                 | 900 00                                        |
| Total.....                                                                           |                     | 15 153 33                 | 600 00                 | 345 38              |                 | 16 098 71                                     |
| Long-term loan funds—                                                                |                     |                           |                        |                     |                 |                                               |
| American Dental Association-Fund for Dental Education.....                           | June 1, 1962        |                           | 3 433 50               |                     |                 | 3 433 50                                      |
| Alice V. B. Clark (assigned from Urbana-Champaign).....                              | Apr. 22, 1955       | 10 000 00                 |                        |                     |                 | 10 000 00                                     |
| Ebert.....                                                                           | May 1, 1917         | 2 426 88                  |                        | 26 98               |                 | 2 453 86                                      |
| Goldenrod Ice Cream Company.....                                                     | May 24, 1943        | 2 468 45                  |                        | 12 60               |                 | 2 481 05                                      |
| Aaron Goodman.....                                                                   | Sept. 26, 1958      | 1 089 59                  |                        | 15 50               |                 | 1 105 09                                      |
| A. F. Kaeser (assigned from Urbana-Champaign).....                                   | Feb. 28, 1955       | 14 836 05                 |                        | 209 28              |                 | 15 045 33                                     |
| W. K. Kellogg Foundation.....                                                        | Mar. 14, 1944       | 1 201 16                  |                        | 2 09                |                 | 1 203 25                                      |
| Eddie Orland Lee (assigned from Urbana-Champaign).....                               | Aug. 9, 1954        | 9 681 40                  |                        | 106 52              |                 | 9 787 92                                      |
| W. E. Lewis (assigned from Urbana-Champaign).....                                    | Nov. 18, 1954       | 5 621 86                  |                        | 142 61              |                 | 5 764 47                                      |
| George W. Merck.....                                                                 | Oct. 6, 1959        | 12 000 00                 | 4 000 00               | 5 60                |                 | 16 005 60                                     |
| James R. Morris (assigned from Urbana-Champaign).....                                | Feb. 25, 1955       | 5 617 44                  |                        | 69 27               |                 | 5 686 71                                      |
| National Defense Education Act.....                                                  | Feb. 25, 1959       | 101 930 16                | 44 000 00 <sup>2</sup> | 64 36               |                 | 145 994 52                                    |
| Jessie Smith Noyes Foundation.....                                                   | Nov. 30, 1960       | 3 182 00                  |                        |                     |                 | 3 182 00                                      |
| Organizations Fund of the University of Illinois at the Medical Center, Chicago..... | Dec. 1, 1961        |                           | 7 500 00               |                     |                 | 7 500 00                                      |
| William T. Rogers (assigned from Urbana-Champaign).....                              | Sept. 19, 1951      | 64 001 61                 |                        | 1 205 30            |                 | 65 206 91                                     |
| Margaret Ann Schultz.....                                                            | Dec. 17, 1957       | 5 453 45                  |                        | 85 57               |                 | 5 539 02                                      |
| Woman's Auxiliary of the Chicago Colleges, University of Illinois.....               | June 29, 1960       | 5 000 00                  | 2 000 00               | 1 25                |                 | 7 001 25                                      |
| Women's Architectural League.....                                                    | May 1, 1961         | 2 000 00                  |                        |                     |                 | 2 000 00                                      |
| Women's Auxiliary of the Chicago Memorial Hospital.....                              | Dec. 20, 1955       | 5 355 93                  |                        | 53 46               |                 | 5 409 39                                      |
| Total.....                                                                           |                     | 251 865 98                | 60 933 50              | 2 000 39            |                 | 314 799 87                                    |
| Total medical center, Chicago and Chicago undergraduate division.....                |                     | 267 019 31                | 61 533 50              | 2 345 77            |                 | 330 898 58                                    |
| Grand total.....                                                                     |                     | \$1 472 443 77            | \$472 620 50           | \$19 890 41         | \$19 938 46     | \$1 945 016 22 <sup>3</sup><br>(to Exhibit C) |

<sup>1</sup> Includes \$116.00 income from investment of endowment securities.<sup>2</sup> Transferred from Urbana-Champaign.<sup>3</sup> From:

|                                |                |
|--------------------------------|----------------|
| Original gifts and grants..... | \$1 719 508 18 |
| Earnings.....                  | 225 508 04     |
| Total.....                     | \$1 945 016 22 |

## Schedule C-2

## SUMMARY OF OPERATION OF STUDENT LOANS

|                                                                       | LOANS MADE |              | LOANS<br>COLLECTED | OUTSTANDING,<br>JUNE 30, 1962 |                             |
|-----------------------------------------------------------------------|------------|--------------|--------------------|-------------------------------|-----------------------------|
|                                                                       | NUMBER     | AMOUNT       | AMOUNT             | NUMBER                        | AMOUNT                      |
| <b>URBANA-CHAMPAIGN:</b>                                              |            |              |                    |                               |                             |
| Short-term loans (\$100.00 or less, for 60 days or less).....         | 2 099      | \$142 849 27 | \$145 959 10       | 357                           | \$ 21 853 52                |
| Long-term loans.....                                                  | 1 247      | 541 189 00   | 200 812 37         | 2 914                         | 1 403 015 54                |
| Total Urbana-Champaign.....                                           | 3 346      | 684 038 27   | 346 771 47         | 3 271                         | 1 424 869 06                |
| <b>MEDICAL CENTER, CHICAGO AND CHICAGO UNDERGRADUATE DIVISION:</b>    |            |              |                    |                               |                             |
| Short-term loans (\$100.00 or less, for 120 days or less).....        | 297        | 24 073 25    | 24 717 00          | 87                            | 5 615 86                    |
| Long-term loans.....                                                  | 237        | 90 612 00    | 28 139 58          | 754                           | 288 136 68                  |
| Total medical center, Chicago and Chicago undergraduate division..... | 534        | 114 685 25   | 52 856 58          | 841                           | 293 752 54                  |
| Grand total.....                                                      | 3 880      | \$798 723 52 | \$399 628 05       | 4 112                         | \$1 718 621 60 <sup>1</sup> |

<sup>1</sup> Included in Exhibit A under "Notes receivable."

## Schedule D-1

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

|                                                                                                 | FUND<br>BALANCE,<br>JULY 1,<br>1961 | ADDITIONS             |                         |                          | FUND<br>BALANCE,<br>JUNE 30,<br>1962 | INCOME       |
|-------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|-------------------------|--------------------------|--------------------------------------|--------------|
|                                                                                                 |                                     | GIFTS AND<br>BEQUESTS | OTHER<br>ADDITIONS      | DEDUC-<br>TIONS          |                                      |              |
| <b>INCOME DESIGNATED FOR GENERAL PURPOSES:</b>                                                  |                                     |                       |                         |                          |                                      |              |
| United States Land Grant of 1862 <sup>1</sup> .....                                             | \$649 012 91                        |                       |                         |                          | \$649 012 91                         | \$ 32 450 66 |
| <b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS):</b>                                  |                                     |                       |                         |                          |                                      |              |
| <b>Educational and general purposes—</b>                                                        |                                     |                       |                         |                          |                                      |              |
| Instruction and departmental research—                                                          |                                     |                       |                         |                          |                                      |              |
| Charles Sumner Bacon lectureship in medicine.....                                               | 4 686 16                            |                       |                         |                          | 4 686 16                             | 295 20       |
| Isabel Bevier lectureship in home economics.....                                                | 5 300 00                            |                       |                         |                          | 5 300 00                             | 316 45       |
| Adolph Gehrmann lectureship in medicine.....                                                    | 38 502 71                           |                       |                         |                          | 38 502 71                            | 1 828 12     |
| Edmund James lectures on government.....                                                        | 10 007 81                           |                       |                         |                          | 10 007 81                            | 618 80       |
| W. B. McKinley public utility economics professorship.....                                      | 93 087 80                           |                       |                         |                          | 93 087 80                            | 5 866 70     |
| Medical history of the College of Medicine (D. J. Davis lectures).....                          | 9 416 65                            |                       |                         |                          | 9 416 65                             | 571 53       |
| Alfred A. Schiller memorial lectures in medicine.....                                           | 3 037 68                            |                       |                         |                          | 3 037 68                             | 114 94       |
| Lorado Taft lectureship in art.....                                                             | 26 466 72                           |                       |                         |                          | 26 466 72                            | 2 096 19     |
| Emily Nichols Trees and Merle Jay Trees collection of paintings<br>maintenance.....             | 30 000 00                           |                       |                         |                          | 30 000 00                            | 879 52       |
| Total.....                                                                                      | 220 505 53                          |                       |                         |                          | 220 505 53                           | 12 587 45    |
| <b>Organized research—</b>                                                                      |                                     |                       |                         |                          |                                      |              |
| Norval H. Pierce research in medicine.....                                                      | 142 494 47                          |                       |                         |                          | 142 494 47                           | 5 990 09     |
| <b>Extension and public services—</b>                                                           |                                     |                       |                         |                          |                                      |              |
| Robert Allerton park and house.....                                                             | 609 620 76                          |                       |                         |                          | 609 620 76                           | 111 200 00   |
| <b>Libraries—</b>                                                                               |                                     |                       |                         |                          |                                      |              |
| Harry A. Singer memorial collection.....                                                        | 1 008 14                            |                       |                         |                          | 1 008 14                             | 63 52        |
| <b>Operation and maintenance of physical plant—</b>                                             |                                     |                       |                         |                          |                                      |              |
| Jessie Estep Class of 1878 memorial clock maintenance.....                                      | 450 00                              |                       |                         |                          | 450 00                               | 28 34        |
| <b>Auxiliary enterprises—</b>                                                                   |                                     |                       |                         |                          |                                      |              |
| <b>Hospital operations—</b>                                                                     |                                     |                       |                         |                          |                                      |              |
| Alice V. B. Clark library.....                                                                  | 5 427 29                            |                       |                         |                          | 5 427 29                             | 301 38       |
| W. B. McKinley hospital.....                                                                    | 14 929 37                           |                       |                         |                          | 14 929 37                            | 935 72       |
| Total.....                                                                                      | 20 356 66                           |                       |                         |                          | 20 356 66                            | 1 237 10     |
| <b>Student aid—</b>                                                                             |                                     |                       |                         |                          |                                      |              |
| <b>Scholarships, fellowships and other student aid—</b>                                         |                                     |                       |                         |                          |                                      |              |
| William Anderson memorial scholarship in music.....                                             | 15 630 00                           |                       |                         |                          | 15 630 00                            | 900 73       |
| Kendrick C. Babcock research fellowships in history and political<br>science.....               | 66 413 67                           |                       |                         |                          | 66 413 67                            | 2 698 20     |
| Ira O. Baker prize in civil engineering.....                                                    | 3 089 20                            |                       |                         |                          | 3 089 20                             | 227 33       |
| Martha Barrett scholarship in American history.....                                             | 4 700 73                            |                       |                         |                          | 4 700 73                             | 275 12       |
| Lydia E. Parker Bates for the advancement of fine arts.....                                     | 178 277 86                          |                       |                         |                          | 178 277 86                           | 12 780 96    |
| William F. Beaumont memorial award for research on diseases of the<br>alimentary tract.....     | 2 100 00                            |                       |                         |                          | 2 100 00                             | 132 27       |
| Charles P. Bondy memorial scholarship in pharmacy.....                                          | 5 100 00                            |                       |                         |                          | 5 100 00                             | 218 64       |
| W. R. Bradley band dinner.....                                                                  | 5 000 00                            |                       |                         |                          | 5 000 00                             | 314 96       |
| Walter Burrows Brown fellowship in chemical research.....                                       | 21 002 59                           |                       |                         |                          | 21 002 59                            | 1 030 75     |
| John W. Dallenbach fellowship in psychology.....                                                | 208 44                              |                       |                         |                          | 208 44                               | 16 00        |
| Robert F. Carr fellowship in chemistry.....                                                     | 14 595 00                           |                       |                         |                          | 14 595 00                            | 919 37       |
| Raymond Clamage prize in journalism.....                                                        | 902 79                              |                       |                         |                          | 902 79                               | 46 58        |
| Bertha L. Compton memorial scholarship.....                                                     | 4 750 00                            |                       |                         |                          | 4 750 00                             | 201 90       |
| John W. Dallenbach fellowship in psychology.....                                                | 10 374 67                           |                       |                         | \$10 374 67 <sup>2</sup> |                                      |              |
| Edward C. Earl prizes in architecture.....                                                      | 24 686 70                           |                       |                         |                          | 24 686 70                            | 1 692 44     |
| English poetry prize.....                                                                       | 772 75                              |                       |                         |                          | 772 75                               | 48 68        |
| John A. Fairlie fellowship in political science.....                                            | 20 000 00                           |                       |                         |                          | 20 000 00                            | 1 209 09     |
| Paul V. Galvin scholarships.....                                                                | 25 885 00                           |                       |                         |                          | 25 885 00                            | 1 132 29     |
| James Wilford and Therese Garner fellowship in political science.....                           | 68 864 24                           |                       |                         |                          | 68 864 24                            | 4 082 02     |
| Algernon De Waters Gorman memorial prize.....                                                   | 498 37                              |                       |                         |                          | 498 37                               | 28 73        |
| Lois Shepherd Green scholarship.....                                                            | 5 824 09                            |                       |                         |                          | 5 824 09                             | 355 71       |
| John M. and Louisa C. Gregory scholarships.....                                                 | 7 767 10                            |                       |                         |                          | 7 767 10                             | 489 26       |
| Thatcher Howard Guild memorial prize for students' poems and<br>one-act plays.....              | 717 03                              |                       |                         |                          | 717 03                               | 45 16        |
| Jessie Ellars Hackett scholarships and fellowships in agriculture.....                          | 158 785 00                          |                       |                         |                          | 158 785 00                           | 4 076 71     |
| O. A. Harker fellowship in law.....                                                             | 6 500 00                            |                       |                         |                          | 6 500 00                             | 388 98       |
| Charles P. Howard pre-medical and pre-dental scholarships.....                                  |                                     | \$191 264 64          |                         |                          | 191 264 64                           | 2 988 40     |
| Journalism memorial scholarship.....                                                            | 2 355 80                            |                       |                         |                          | 2 355 80                             | 194 22       |
| Kappa Tau Alpha journalism banquet.....                                                         | 797 00                              |                       | 505 00                  |                          | 1 302 00                             | 32 15        |
| Robert E. Kennedy scholarship in engineering.....                                               | 7 635 00                            |                       |                         |                          | 7 635 00                             | 383 92       |
| Kate Neal Kinyon memorial fellowships.....                                                      | 26 675 12                           |                       |                         |                          | 26 675 12                            | 2 242 80     |
| Leo and Hilda Koby memorial scholarships.....                                                   | 5 000 00                            |                       |                         |                          | 5 000 00                             | 257 90       |
| Mr. and Mrs. C. G. Larned scholarship.....                                                      | 1 000 00                            |                       |                         |                          | 1 000 00                             | 60 78        |
| Lawrence M. Larson scholarship.....                                                             | 5 000 00                            |                       |                         |                          | 5 000 00                             | 301 58       |
| Charles E. Merriam scholarships and fellowships in political science.....                       | 56 540 82                           |                       |                         |                          | 56 540 82                            | 2 941 13     |
| Wensel Morava scholarships.....                                                                 | 80 000 00                           |                       |                         |                          | 80 000 00                            | 5 016 96     |
| LaVerne Noyes Foundation scholarships.....                                                      | 265 502 98                          |                       |                         |                          | 265 502 98                           | 10 570 53    |
| David Mortimer Olkon scholarship in medicine.....                                               |                                     |                       | \$6 000 00 <sup>3</sup> |                          | 6 000 00                             | 65 06        |
| Physical Education for Women Alumnae Association scholarship.....                               |                                     |                       | 11 98 <sup>4</sup>      |                          | 1 011 98                             | 11 98        |
| Francis J. Flynn fellowships and prizes in architecture and architec-<br>tural engineering..... | 64 121 19                           | 1 000 00              |                         |                          | 64 121 19                            | 7 092 07     |
| Robert Laughlin Rea scholarships in the College of Medicine.....                                | 4 908 39                            |                       |                         |                          | 4 908 39                             | 328 08       |
| Bryan Reardon and Bryan Reardon, Jr. scholarship.....                                           | 5 000 00                            |                       |                         |                          | 5 000 00                             | 276 76       |
| Harold Gustave Roettger memorial award.....                                                     | 2 000 00                            |                       |                         |                          | 2 000 00                             | 85 00        |
| Edward L. Ryerson traveling fellowships in architecture and land-<br>scape architecture.....    | 85 783 01                           |                       |                         |                          | 85 783 01                            | 5 095 59     |
| Michael Henry Streicher memorial scholarship.....                                               | 12 207 26                           | 6 88                  |                         |                          | 12 214 14                            | 462 41       |
| Linsley F. Ter Bush memorial scholarship.....                                                   | 5 000 00                            |                       |                         |                          | 5 000 00                             | 288 24       |
| Dr. and Mrs. H. B. Thomas fellowship in medicine.....                                           | 10 000 00                           |                       |                         |                          | 10 000 00                            | 360 48       |
| Thrift Committee economics prize.....                                                           | 1 268 21                            |                       |                         |                          | 1 268 21                             | 79 87        |
| Alex Van Praag, Jr. scholarship.....                                                            | 5 000 00                            |                       |                         |                          | 5 000 00                             | 210 20       |
| C. P. Van Schaack award in pharmacy.....                                                        | 1 000 00                            |                       |                         |                          | 1 000 00                             | 63 01        |
| Anna J. Voodry scholarship.....                                                                 | 3 107 88                            |                       |                         |                          | 3 107 88                             | 134 50       |
| Edward C. Wach prize in dentistry.....                                                          |                                     | 3 000 00              |                         |                          | 3 000 00                             | 37 78        |
| E. A. Wallace memorial scholarships.....                                                        | 10 115 00                           |                       |                         |                          | 10 115 00                            | 261 26       |

<sup>1</sup> Endowment resulting from sale of lands received by the State of Illinois under this act. Five percent interest paid annually by the State on this fund.<sup>2</sup> Transferred to University of Illinois Foundation.<sup>3</sup> From funds held in trust by others.<sup>4</sup> From Schedule B-5.

## Schedule D-1 (Cont'd)

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

|                                                                                                                    | FUND<br>BALANCE,<br>JULY 1,<br>1961 | ADDITIONS             |                        |                        | FUND<br>BALANCE,<br>JUNE 30,<br>1962 | INCOME           |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|------------------------|------------------------|--------------------------------------|------------------|
|                                                                                                                    |                                     | GIFTS AND<br>BEQUESTS | OTHER<br>ADDITIONS     | DEDUC-<br>TIONS        |                                      |                  |
| INCOME DESIGNATED FOR RESTRICTED PURPOSES                                                                          |                                     |                       |                        |                        |                                      |                  |
| (ENDOWMENTS) (Continued):                                                                                          |                                     |                       |                        |                        |                                      |                  |
| Student aid (Continued)—                                                                                           |                                     |                       |                        |                        |                                      |                  |
| Scholarships, fellowships and other student aid (Continued)—                                                       |                                     |                       |                        |                        |                                      |                  |
| Manierre Barlow Ware scholarship.....                                                                              | \$ 10 000 00                        |                       |                        |                        | \$ 10 000 00                         | \$ 629 92        |
| Elizabeth H. Warren family memorial award in agriculture.....                                                      | 23 000 00                           |                       |                        |                        | 23 000 00                            | 1 000 00         |
| James M. White awards in architecture.....                                                                         | 9 500 00                            |                       |                        |                        | 9 500 00                             | 556 31           |
| Charles Spencer Williamson scholarship in medicine.....                                                            | 3 204 16                            |                       |                        |                        | 3 204 16                             | 201 83           |
| Woman's League—                                                                                                    |                                     |                       |                        |                        |                                      |                  |
| Needy women students.....                                                                                          | 1 000 00                            |                       |                        |                        | 1 000 00                             | 61 16            |
| Scholarships.....                                                                                                  | 6 761 42                            |                       |                        |                        | 6 761 42                             | 412 41           |
| Total.....                                                                                                         | 1 365 988 47                        | \$195 776 52          | \$ 6 011 98            | \$10 374 67            | 1 557 402 30                         | 76 017 07        |
| Loan funds—                                                                                                        |                                     |                       |                        |                        |                                      |                  |
| Carter-Pennell.....                                                                                                | 50 974 33                           |                       |                        |                        | 50 974 33                            | 1 000 00         |
| Gertrude Escher.....                                                                                               | 114 918 87                          |                       |                        |                        | 114 918 87                           | 4 076 71         |
| Harry Goldstine.....                                                                                               | 2 212 47                            |                       |                        |                        | 2 212 47                             | 116 00           |
| Total.....                                                                                                         | 168 105 67                          |                       |                        |                        | 168 105 67                           | 5 192 71         |
| Total endowments.....                                                                                              | 2 528 529 70                        | 195 776 52            | 6 011 98               | 10 374 67              | 2 719 943 53                         | 212 316 28       |
| INCOME DESIGNATED FOR RESTRICTED PURPOSES (BALANCES FUNCTIONING AS ENDOWMENTS):                                    |                                     |                       |                        |                        |                                      |                  |
| Educational and general purposes—                                                                                  |                                     |                       |                        |                        |                                      |                  |
| General administration and expense (including student services, staff benefits and general institutional expense)— |                                     |                       |                        |                        |                                      |                  |
| Anonymous—illustration studios.....                                                                                | 50 000 00                           |                       |                        |                        | 50 000 00                            | 2 832 05         |
| Instruction and departmental research—                                                                             |                                     |                       |                        |                        |                                      |                  |
| American Association of Anatomists anatomy seminar.....                                                            |                                     | 1 220 68              |                        |                        | 1 220 68                             | 15 70            |
| Doris Duke Russian language and area studies.....                                                                  | 151 996 23                          |                       |                        | 20 525 48 <sup>a</sup> | 131 470 75                           | 4 326 86         |
| Merck & Company, Incorporated—Karl Folkers lecture series in chemistry.....                                        | 2 400 49                            |                       |                        | 1 517 99 <sup>a</sup>  | 882 50                               | 72 63            |
| Lorado Taft lectureship in art.....                                                                                | 8 319 86                            |                       | 750 00 <sup>a</sup>    |                        | 9 069 86                             | ( <sup>a</sup> ) |
| Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance.....                                   | 1 890 00                            |                       |                        | 1 800 00 <sup>a</sup>  | 90 00                                | ( <sup>a</sup> ) |
| Women students' physical welfare from May fetes.....                                                               | 2 769 63                            |                       |                        |                        | 2 769 63                             | 177 72           |
| Total.....                                                                                                         | 167 376 21                          | 1 220 68              | 750 00                 | 23 843 47              | 145 503 42                           | 4 592 91         |
| Organized research—                                                                                                |                                     |                       |                        |                        |                                      |                  |
| Anonymous—map service.....                                                                                         | 5 638 09                            |                       | 282 62 <sup>a</sup>    |                        | 5 920 71                             | 282 62           |
| John Brunner memorial for research and advancement in engineering education.....                                   | 31 799 17                           |                       |                        |                        | 31 799 17                            | 1 671 07         |
| George Matula research in oral biochemistry.....                                                                   | 11 776 00                           |                       |                        |                        | 11 776 00                            | 99 22            |
| Frank Smith estate.....                                                                                            | 1 529 19                            |                       |                        |                        | 1 529 19                             | 87 90            |
| Total.....                                                                                                         | 38 966 45                           | 11 776 00             | 282 62                 |                        | 51 025 07                            | 2 140 81         |
| Extension and public services—                                                                                     |                                     |                       |                        |                        |                                      |                  |
| Robert Allerton park and house.....                                                                                | 63 903 00                           |                       |                        | 928 23 <sup>a</sup>    | 62 974 77                            |                  |
| Student aid—                                                                                                       |                                     |                       |                        |                        |                                      |                  |
| Scholarships, fellowships and other student aid—                                                                   |                                     |                       |                        |                        |                                      |                  |
| Kendric C. Babcock research fellowships in history and political science.....                                      | 5 000 00                            |                       |                        |                        | 5 000 00                             | ( <sup>a</sup> ) |
| Ira O. Baker prize in civil engineering.....                                                                       | 1 000 00                            |                       |                        |                        | 1 000 00                             | ( <sup>a</sup> ) |
| Martha Barrett scholarship in American history.....                                                                | 400 00                              |                       |                        |                        | 400 00                               | ( <sup>a</sup> ) |
| Lydia E. Parker Bates for the advancement of fine arts.....                                                        | 34 497 00                           |                       | 2 000 00 <sup>a</sup>  |                        | 36 497 00                            | ( <sup>a</sup> ) |
| Albert Bellamy scholarships.....                                                                                   | 60 961 30                           |                       |                        |                        | 60 961 30                            | 3 418 88         |
| Louis Rothman fellowship in ocular pathology.....                                                                  | 4 000 00                            |                       |                        |                        | 4 000 00                             | 176 10           |
| Chicago undergraduate division scholarship in physics.....                                                         | 1 000 00                            |                       |                        |                        | 1 000 00                             | 18 89            |
| Wilbur H. Coultas memorial prize in agriculture.....                                                               | 1 083 35                            |                       | 1 000 00               |                        | 1 083 35                             | 53 19            |
| David J. Davis fellowship in pathological sciences.....                                                            | 20 000 00                           |                       |                        |                        | 20 000 00                            | 840 74           |
| Dennis children scholarship in liberal arts and sciences.....                                                      | 2 470 31                            |                       |                        |                        | 2 470 31                             | 57 37            |
| Edward C. Earl prizes in architecture.....                                                                         | 5 000 00                            |                       |                        |                        | 5 000 00                             | ( <sup>a</sup> ) |
| Fred C. Herndon scholarships and fellowships in agricultural industries.....                                       | 15 000 00                           |                       |                        |                        | 15 000 00                            | 712 50           |
| Journalism memorial scholarship.....                                                                               | 1 271 18                            |                       | 144 22 <sup>a</sup>    |                        | 1 415 40                             | ( <sup>a</sup> ) |
| Kate Neal Kinley memorial fellowships.....                                                                         | 6 333 25                            |                       | 800 00 <sup>a</sup>    |                        | 7 333 25                             | ( <sup>a</sup> ) |
| Jennie M. Long scholarships and fellowships in architecture.....                                                   | 30 514 23                           |                       |                        |                        | 30 514 23                            | 1 297 02         |
| Mary C. McLellan scholarships in art.....                                                                          | 24 294 27                           |                       |                        |                        | 24 294 27                            | 1 419 51         |
| Men's Residence Halls Association—Calvin Sifford scholarship.....                                                  |                                     |                       | 300 00 <sup>a</sup>    |                        | 300 00                               | 4 95             |
| LaVerne Noyes Foundation scholarships.....                                                                         |                                     |                       | 10 000 00 <sup>a</sup> |                        | 10 000 00                            | ( <sup>a</sup> ) |
| Francis J. Flynn fellowships and prizes in architecture and architectural engineering.....                         | 37 871 07                           |                       |                        |                        | 37 871 07                            | ( <sup>a</sup> ) |
| Robert Laughlin Rea scholarships in the College of Medicine.....                                                   | 300 00                              |                       |                        |                        | 300 00                               | ( <sup>a</sup> ) |
| Edward L. Ryerson traveling fellowships in architecture and landscape architecture.....                            | 8 126 16                            |                       |                        |                        | 8 126 16                             | ( <sup>a</sup> ) |
| Gretchen J. and Paul C. Schilling scholarship.....                                                                 | 30 279 91                           |                       | 109 00 <sup>a</sup>    |                        | 30 388 97                            | 1 113 59         |
| Edward H. Schlader memorial scholarship in engineering.....                                                        | 81 214 27                           |                       |                        |                        | 81 214 27                            | 3 417 55         |
| A. L. Thomas award in civil engineering.....                                                                       | 1 000 00                            |                       |                        |                        | 1 000 00                             | 35 49            |
| Raymond O. Torr memorial scholarship in journalism.....                                                            | 1 733 00                            |                       | 100 00                 |                        | 1 833 00                             | 62 63            |
| University of Illinois Foundation—Hiram T. Scovill scholarships.....                                               | 27 830 73                           |                       |                        |                        | 27 830 73                            | 1 367 70         |
| Various donors—band dinner.....                                                                                    | 2 000 00                            |                       |                        |                        | 2 000 00                             | 84 06            |
| Various donors—ceramic scholarships.....                                                                           | 4 004 09                            |                       |                        |                        | 4 004 09                             | 125 00           |
| James M. White awards in architecture.....                                                                         | 1 000 00                            |                       |                        |                        | 1 000 00                             | ( <sup>a</sup> ) |
| Harry G. Wright and Harriette A. Wright scholarships and fellowships.....                                          | 201 284 68                          |                       |                        | 2 631 32 <sup>a</sup>  | 198 653 36                           | 17 000 00        |
| Rachelle S. Yarros scholarships in medicine.....                                                                   | 39 728 86                           |                       |                        |                        | 39 728 86                            | 1 795 72         |
| Total.....                                                                                                         | 649 307 26                          | 1 100 00              | 13 353 28              | 2 631 32               | 661 129 22                           | 33 000 89        |
| Loan funds—                                                                                                        |                                     |                       |                        |                        |                                      |                  |
| Carter-Pennell.....                                                                                                | 7 380 71                            |                       |                        | 1 739 00 <sup>a</sup>  | 5 641 71                             |                  |

<sup>1</sup> Principal now being treated as endowment, but not so restricted by gift or bequest.<sup>2</sup> To Schedule B-5.<sup>3</sup> From Schedule B-5.<sup>4</sup> Income from pooled investments included with permanent endowments.<sup>5</sup> Includes \$1,743.01 transferred to Schedule B-5 and \$56.99 transferred to "Reserve for gains and losses on pooled investments."<sup>6</sup> Decrease in book value of farm properties.<sup>7</sup> From Schedule B-4.<sup>8</sup> From Schedule C-1.

## Schedule D-1 (Cont'd)

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

|                                                                                                             | FUND<br>BALANCE,<br>JULY 1,<br>1961 | ADDITIONS             |                        |                     | FUND<br>BALANCE,<br>JUNE 30,<br>1962 | INCOME                    |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|------------------------|---------------------|--------------------------------------|---------------------------|
|                                                                                                             |                                     | GIFTS AND<br>REQUESTS | OTHER<br>ADDITIONS     | DEDUC-<br>TIONS     |                                      |                           |
| INCOME DESIGNATED FOR RESTRICTED PURPOSES (BALANCES<br>FUNCTIONING AS ENDOWMENTS) <sup>1</sup> (Continued): |                                     |                       |                        |                     |                                      |                           |
| Various purposes—                                                                                           |                                     |                       |                        |                     |                                      |                           |
| Charles J. Merriam—Pine Tree Farms.....                                                                     |                                     | \$ 22 345 35          |                        |                     | \$ 22 345 35                         |                           |
| George A. Miller estate.....                                                                                | \$ 930 900 45                       |                       | \$ 1 67*. <sup>2</sup> |                     | 930 898 78                           | \$46 943 24               |
| Laura M. Weber.....                                                                                         | 285 064 70                          |                       | 1 733 34 <sup>3</sup>  |                     | 286 798 04                           | 8 000 00                  |
| Total.....                                                                                                  | 1 215 965 15                        | 22 345 35             | 1 731 67               |                     | 1 240 042 17                         | 54 943 24                 |
| Total balances functioning as endowments.....                                                               | 2 192 898 78                        | 36 442 03             | 16 117 57              | \$29 142 02         | 2 216 316 36                         | 97 509 90                 |
| LIVING TRUST:                                                                                               |                                     |                       |                        |                     |                                      |                           |
| Warren H. Cole.....                                                                                         | 2 000 00                            |                       |                        |                     | 2 000 00                             | 30 80                     |
| RESERVE FOR GAINS AND LOSSES ON POOLED INVESTMENTS..                                                        | 98 488 00                           |                       | 77 819 18 <sup>4</sup> |                     | 176 307 18                           |                           |
| INCOME DESIGNATED FOR RESTRICTED PURPOSES (HELD IN<br>TRUST BY OTHERS):                                     |                                     |                       |                        |                     |                                      |                           |
| Educational and general purposes—                                                                           |                                     |                       |                        |                     |                                      |                           |
| Instruction and departmental research—                                                                      |                                     |                       |                        |                     |                                      |                           |
| Fred S. Bailey memorial chair in money, banking and finance.....                                            | 380 829 56                          |                       | 5 044 54 <sup>5</sup>  |                     | 385 874 10                           | 14 701 51                 |
| Student aid—                                                                                                |                                     |                       |                        |                     |                                      |                           |
| Scholarships, fellowships and other student aid—                                                            |                                     |                       |                        |                     |                                      |                           |
| Jeanette Evangeline and Benjamin F. Hunter scholarships.....                                                | 269 948 59                          |                       | 2 352 71 <sup>5</sup>  |                     | 272 301 30                           | 12 600 00                 |
| David Mortimer Olkon scholarship in medicine.....                                                           |                                     | 6 000 00              | 6 000 00 <sup>6</sup>  |                     |                                      | 679 98                    |
| J. D. and Clara Moore Phillips scholarships.....                                                            | 20 219 88                           |                       |                        | 340 09 <sup>5</sup> | 19 879 79                            | 815 00                    |
| John T. Rusher memorial scholarships.....                                                                   | 26 079 56                           |                       | 16 510 41 <sup>5</sup> |                     | 42 589 97                            | 1 600 00                  |
| Frederick D. Secor memorial scholarships.....                                                               | 32 719 87                           |                       | 21 13 <sup>5</sup>     |                     | 32 741 00                            | 1 480 64                  |
| Leigh F. J. Zerbe scholarship in civil engineering.....                                                     | 78 839 70                           |                       |                        |                     | 78 839 70                            | 3 132 91                  |
| Total.....                                                                                                  | 427 807 60                          | 6 000 00              | 12 884 25              | 340 09              | 446 351 76                           | 20 308 53                 |
| Loan funds—                                                                                                 |                                     |                       |                        |                     |                                      |                           |
| Harry J. Diffenbaugh.....                                                                                   | 176 841 73                          |                       | 5 197 32 <sup>5</sup>  |                     | 182 039 05                           | 5 197 32                  |
| Total held in trust by others.....                                                                          | 985 478 89                          | 6 000 00              | 23 126 11              | 340 09              | 1 014 264 91                         | 40 207 36                 |
| Grand total.....                                                                                            | \$6 456 408 28                      | \$238 218 55          | \$123 074 84           | \$39 856 78         | \$6 777 844 89 <sup>7</sup>          | \$382 515 00 <sup>8</sup> |
|                                                                                                             |                                     |                       |                        |                     |                                      | (to Exhibit D)            |

<sup>1</sup> Deduct.<sup>2</sup> Principal now being treated as endowment, but not so restricted by gift or bequest.<sup>3</sup> Adjustment of unamortized premium.<sup>4</sup> Increase in book value of farm properties.<sup>5</sup> Includes net gain realized on sale of securities of \$77,762.19 and \$56.99 transferred from balances functioning as endowments.<sup>6</sup> Adjustment of funds held in trust.<sup>7</sup> To endowments.<sup>8</sup> In addition, endowment and other non-expendable funds totaling \$1,996,516.24 are carried in the accounts of the University of Illinois Foundation (Appendix VI).<sup>9</sup> Distributed as follows:

|                                                            |              |
|------------------------------------------------------------|--------------|
| U. S. land grant.....                                      | \$ 32 450 66 |
| Endowment income—Schedule B-1.....                         | 339 074 31   |
| Loan funds—Schedule C-1.....                               | 5 192 71     |
| Endowment and other non-expendable funds—Schedule D-1..... | 5 197 32     |
| Total.....                                                 | \$382 515 00 |

## Schedule D-2

## SUMMARY OF INVESTMENTS BY FUND GROUPS

|                                                 | TOTAL           |                 | CURRENT<br>RESTRICTED<br>FUNDS | ENDOWMENT<br>AND OTHER<br>NON-<br>EXPENDABLE<br>FUNDS | PLANT FUNDS     |                                    | AGENCY<br>FUNDS |
|-------------------------------------------------|-----------------|-----------------|--------------------------------|-------------------------------------------------------|-----------------|------------------------------------|-----------------|
|                                                 | MARKET<br>VALUE | BOOK<br>VALUE   |                                |                                                       | UNEX-<br>PENDED | RETIREMENT<br>OR IN-<br>DEBTEDNESS |                 |
| <b>United States Government securities.....</b> | \$22 047 154 66 | \$21 685 982 64 | \$5 204 798 20                 | \$53 357 70                                           | \$13 367 834 80 | \$1 959 991 94                     | \$600 000 00    |
| <b>Corporate bonds:</b>                         |                 |                 |                                |                                                       |                 |                                    |                 |
| Public utility.....                             | 829 162 50      | 880 106 82      |                                | 880 106 82                                            |                 |                                    |                 |
| Railroad.....                                   | 27 750 00       | 30 470 90       |                                | 30 470 90                                             |                 |                                    |                 |
| Industrial.....                                 | 392 237 50      | 417 456 79      |                                | 417 456 79                                            |                 |                                    |                 |
| Other.....                                      | 766 227 11      | 766 944 58      | 490 581 60                     | 276 362 98                                            |                 |                                    |                 |
| Total corporate bonds.....                      | 2 015 377 11    | 2 094 979 09    | 490 581 60                     | 1 604 397 49                                          |                 |                                    |                 |
| <b>Stocks:</b>                                  |                 |                 |                                |                                                       |                 |                                    |                 |
| Preferred.....                                  | 22 787 50       | 24 641 54       |                                | 24 641 54                                             |                 |                                    |                 |
| Common.....                                     | 2 641 747 64    | 1 531 475 76    |                                | 1 531 475 76                                          |                 |                                    |                 |
| Total stocks.....                               | 2 664 535 14    | 1 556 117 30    |                                | 1 556 117 30                                          |                 |                                    |                 |
| <b>Real estate and farm properties:</b>         |                 |                 |                                |                                                       |                 |                                    |                 |
| Farms <sup>1</sup> .....                        | 1 396 447 97    | 1 396 447 97    |                                | 1 396 447 97                                          |                 |                                    |                 |
| City properties <sup>2</sup> .....              | 500 00          | 500 00          |                                | 500 00                                                |                 |                                    |                 |
| Total real estate and farm properties.....      | 1 396 947 97    | 1 396 947 97    |                                | 1 396 947 97                                          |                 |                                    |                 |
| Total investments (Exhibit A).....              | \$28 124 014 88 | \$26 734 027 00 | \$5 695 379 80                 | \$5 110 820 46                                        | \$13 367 834 80 | \$1 959 991 94                     | \$600 000 00    |

<sup>1</sup> Items on which no quotations could be obtained, shown at book value.

## Schedule E-1

## STATEMENT OF PLANT ADDITIONS

|                                                                  | SEE<br>SCHEDULE | TOTAL          | FROM<br>PLANT<br>FUNDS | FROM<br>CURRENT<br>FUNDS <sup>1</sup> |
|------------------------------------------------------------------|-----------------|----------------|------------------------|---------------------------------------|
| <b>URBANA-CHAMPAIGN:</b>                                         |                 |                |                        |                                       |
| Land .....                                                       | G-2a            | \$1 478 944 07 | \$1 478 903 95         | \$ 40 12                              |
| New buildings—                                                   | G-3             |                |                        |                                       |
| Assembly hall .....                                              |                 | 1 590 478 58   | 1 590 478 58           |                                       |
| Burnsides research laboratory .....                              |                 | 166 213 88     | 166 213 88             |                                       |
| Central receiving station .....                                  |                 | 12 396 57      | 12 396 57              |                                       |
| Commerce .....                                                   |                 | 65 449 90      | 65 449 90              |                                       |
| Education .....                                                  |                 | 46 174 16      | 46 174 16              |                                       |
| Electrical engineering addition .....                            |                 | 225 338 96     | 217 075 24             | 8 263 72                              |
| Entomology .....                                                 |                 | 643 798 87     | 643 798 87             |                                       |
| Health center and McKinley hospital addition .....               |                 | 468 489 19     | 468 489 19             |                                       |
| Illini union addition .....                                      |                 | 2 326 252 67   | 2 326 252 67           |                                       |
| Industrial relations .....                                       |                 | 348 320 41     | 348 320 41             |                                       |
| Library addition .....                                           |                 | 5 199 27       | 5 199 27               |                                       |
| Moorman research farm .....                                      |                 | 135 703 68     | 128 281 71             | 7 421 97                              |
| Orchard Downs addition .....                                     |                 | 124 313 35     | 124 313 35             |                                       |
| Orchard Downs apartments .....                                   |                 | 1 331 334 63   | 1 331 334 63           |                                       |
| Orchard Downs food service .....                                 |                 | 158 358 99     | 159 446 90             | 1 087 91*                             |
| Pennsylvania and Lincoln Avenue residence halls .....            |                 | 2 760 355 82   | 2 760 355 82           |                                       |
| Physical plant service building .....                            |                 | 204 999 48     | 204 999 48             |                                       |
| Physics addition .....                                           |                 | 337 243 01     | 337 243 01             |                                       |
| Single graduate residence hall—SG-2 .....                        |                 | 233 215 63     | 233 215 63             |                                       |
| Student rehabilitation center .....                              |                 | 7 500 00       | 7 500 00               |                                       |
| Student services .....                                           |                 | 794 902 80     | 794 902 80             |                                       |
| Jonathan Baldwin Turner hall .....                               |                 | 329 943 56     | 329 943 56             |                                       |
| Veterinary medical research .....                                |                 | 84 756 28      | 84 756 28              |                                       |
| Total new buildings .....                                        |                 | 12 400 739 69  | 12 386 141 91          | 14 597 78                             |
| Improvements to buildings .....                                  | G-4             |                |                        |                                       |
| William Lamont Abbott power plant .....                          |                 | 1 791 938 17   | 1 791 938 17           |                                       |
| Administration .....                                             |                 | 18 525 12      | 18 525 12              |                                       |
| Agricultural engineering and South garage .....                  |                 | 186 85*        | 186 85*                |                                       |
| Agriculture storehouse .....                                     |                 | 186 85         | 186 85                 |                                       |
| Airport group—hangars .....                                      |                 | 1 056 54       | 737 06                 | 319 48                                |
| Airport group—temporary buildings .....                          |                 | 3 896 79       |                        | 3 896 79                              |
| Allerton main house .....                                        |                 | 5 793 06       |                        | 5 793 06                              |
| Allerton park restroom .....                                     |                 | 464 73         |                        | 464 73                                |
| Arcade .....                                                     |                 | 7 357 09       | 6 804 29               | 552 80                                |
| Armory .....                                                     |                 | 348 636 83     | 348 636 83             |                                       |
| 2 East Armory .....                                              |                 | 39 835 15      | 39 291 50              | 543 65                                |
| Art and architecture .....                                       |                 | 26 513 93      | 26 513 93              |                                       |
| Beef farm storage bin .....                                      |                 | 1 350 00       |                        | 1 350 00                              |
| Bevier hall—home economics .....                                 |                 | 120 147 96     | 108 685 93             | 11 462 03                             |
| Burrill hall .....                                               |                 | 13 605 40      |                        | 13 605 40                             |
| 1203 West California .....                                       |                 | 5 824 70       | 5 824 70               |                                       |
| 512 East Chalmers .....                                          |                 | 4 504 64       | 4 504 64               |                                       |
| Civil engineering test track .....                               |                 | 1 256 99       | 1 256 99               |                                       |
| Coordinated science and aero-space laboratories .....            |                 | 4 750 52       |                        | 4 750 52                              |
| Dairy farm service building .....                                |                 | 4 301 06       | 4 301 06               |                                       |
| Dairy farm West round barn .....                                 |                 | 15 298 20      | 15 298 20              |                                       |
| Dairy manufactures .....                                         |                 | 2 868 95       | 2 868 95               |                                       |
| Dairy pure bred cattle barn #1 and #2 and wings .....            |                 | 5 542 35       | 3 075 00               | 2 467 35                              |
| 507 East Daniel .....                                            |                 | 15 000 00      | 15 000 00              |                                       |
| Davenport hall .....                                             |                 | 5 763 74       | 5 140 42               | 623 32                                |
| Digital computer laboratory .....                                |                 | 21 831 48      | 20 726 76              | 1 104 72                              |
| Dixon Springs .....                                              |                 | 7 006 37       | 4 897 49               | 2 708 88                              |
| East chemistry .....                                             |                 | 9 399 54       | 9 399 54               |                                       |
| Electrical engineering annex .....                               |                 | 1 293 65       |                        | 1 293 65                              |
| Electrical engineering research laboratory .....                 |                 | 122 379 03     | 119 175 18             | 3 203 85                              |
| Feed storage plant and barn .....                                |                 | 2 307 77       |                        | 2 307 77                              |
| Floriculture and vegetable crops buildings and greenhouses ..... |                 | 1 319 71       |                        | 1 319 71                              |
| Gaseous electronics laboratory .....                             |                 | 144 708 00     | 144 708 00             |                                       |
| 901 West Green .....                                             |                 | 10 500 00      | 10 500 00              |                                       |
| Gregory hall .....                                               |                 | 2 886 05       | 2 886 95               |                                       |
| Grein farm garage .....                                          |                 | 1 272 00       |                        | 1 272 00                              |
| Grein farm main house .....                                      |                 | 3 303 02       |                        | 3 303 02                              |
| Horse barn #1 .....                                              |                 | 25 376 36      |                        | 25 376 36                             |
| George Huff gymnasium .....                                      |                 | 507 47         | 507 47                 |                                       |
| Illini union .....                                               |                 | 1 667 19       |                        | 1 667 19                              |
| Ionospheric propagation laboratory .....                         |                 | 30 82          | 30 82                  |                                       |
| David Kinley hall .....                                          |                 | 13 01          | 13 01                  |                                       |
| Kranert art museum .....                                         |                 | 6 367 24       | 6 367 24               |                                       |
| Law .....                                                        |                 | 1 703 13       |                        | 1 703 13                              |
| Lincoln hall .....                                               |                 | 4 941 84       | 4 941 84               |                                       |
| 1112 West Main .....                                             |                 | 107 442 72     | 107 442 72             |                                       |
| McCullough farm .....                                            |                 | 7 907 96       |                        | 7 907 96                              |
| McKinley hospital .....                                          |                 | 15 225 82      | 15 225 82              |                                       |
| Mumford hall .....                                               |                 | 8 386 36       | 8 386 36               |                                       |
| Natural history .....                                            |                 | 9 618 23       | 9 618 98               | 10 367 25                             |
| 1203 West Nevada .....                                           |                 | 8 747 30       | 8 747 30               |                                       |
| Newton farm .....                                                |                 | 400 00         | 400 00                 |                                       |
| William Albert Noyes laboratory of chemistry .....               |                 | 50 529 20      | 45 908 64              | 4 620 56                              |
| Nuclear radiation laboratory .....                               |                 | 1 088 12*      |                        | 508 12*                               |
| Orchard Place apartments .....                                   |                 | 3 949 01       | 3 949 01               |                                       |
| 1207 West Oregon .....                                           |                 | 7 927 33       | 7 927 33               |                                       |
| Penbody Drive halls .....                                        |                 | 240 988 84     | 240 988 84             |                                       |
| 805 West Pennsylvania .....                                      |                 | 51 000 00      | 51 000 00              |                                       |
| Physical plant service building .....                            |                 | 38 668 70      | 37 965 23              | 703 47                                |
| Physics (new) .....                                              |                 | 107 312 58     | 104 974 54             | 2 338 04                              |
| Physics (old) .....                                              |                 | 2 442 87       | 2 442 87               |                                       |
| Physics research laboratory .....                                |                 | 9 436 38       | 2 736 30               | 6 700 08                              |
| Poultry service .....                                            |                 | 1 323 60       |                        | 1 323 60                              |
| Radio telescope .....                                            |                 | 613 26         |                        | 613 26                                |
| 202 North Roming .....                                           |                 | 3 000 00       | 3 000 00               |                                       |
| Sanitary engineering laboratory .....                            |                 | 3 506 76       |                        | 3 506 76                              |
| Single graduate residence hall—SG-1 .....                        |                 | 240 10*        | 240 10*                |                                       |
| 907 South Sixth .....                                            |                 | 30 374 35      | 30 374 35              |                                       |
| 1011 West Springfield .....                                      |                 | 43 782 72      | 43 782 72              |                                       |
| 1101 West Springfield .....                                      |                 | 11 000 00      | 11 000 00              |                                       |

\* Deduct.

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.

## Schedule E-1 (Cont'd)

## STATEMENT OF PLANT ADDITIONS

|                                                              | SEE<br>SCHEDULE | TOTAL           | FROM<br>PLANT<br>FUNDS | FROM<br>CURRENT<br>FUNDS <sup>1</sup> |
|--------------------------------------------------------------|-----------------|-----------------|------------------------|---------------------------------------|
| <b>URBANA-CHAMPAIGN (Continued):</b>                         |                 |                 |                        |                                       |
| <b>Improvements to buildings (Continued)—</b>                |                 |                 |                        |                                       |
| Stadium, memorial.....                                       |                 | \$ 1 215 50     | \$ 1 215 50            |                                       |
| Student-staff apartments (Green Street).....                 |                 | 1 619 95        |                        | \$ 1 619 95                           |
| Swine barn #1.....                                           |                 | 7 890 51        | 7 202 21               | 688 30                                |
| Temple farm.....                                             |                 | 3 000 00        | 3 000 00               |                                       |
| University high school.....                                  |                 | 94 27           | 94 27                  |                                       |
| University press.....                                        |                 | 2 219 55        | 2 219 55               |                                       |
| Veterinary clinic.....                                       |                 | 7 707 80        | 7 707 80               |                                       |
| Veterinary pathology laboratory.....                         |                 | 2 170 62        | 2 170 62               |                                       |
| Veterinary science.....                                      |                 | 6 595 57        | 1 493 00               | 5 102 57                              |
| Veterinary science annex.....                                |                 | 6 433 40        | 6 433 40               |                                       |
| Vivarium.....                                                |                 | 35 85           |                        | 35 85                                 |
| Volatile storage building.....                               |                 | 48 630 39       | 48 630 39              |                                       |
| Water resources.....                                         |                 | 1 926 45        |                        | 1 926 45                              |
| Total improvements to buildings.....                         |                 | 3 669 390 04    | 3 531 354 65           | 138 035 39                            |
| <b>Improvements other than buildings—</b>                    |                 |                 |                        |                                       |
| Allerton park and 4-H camp.....                              | G-5             | 3 403 79        |                        | 3 403 79                              |
| Architectural and engineering services, Congress Circle..... |                 | 899 023 51      | 899 023 51             |                                       |
| Controlled supplies.....                                     |                 | 14 004 20       | 14 004 20              |                                       |
| Fences.....                                                  |                 | 2 481 86        |                        | 2 481 86                              |
| Fire protection facilities.....                              |                 | 2 291 73        | 2 291 73               |                                       |
| Grading, sodding and tree planting.....                      |                 | 133 901 12      | 134 494 30             | 1 499 82                              |
| Improvements at airport.....                                 |                 | 3 873 85        | 2 416 01               | 1 457 84                              |
| Improvements at new golf course.....                         |                 | 190 00          |                        | 190 00                                |
| Improvements at radio telescope.....                         |                 | 2 567 89        | 2 182 89               | 385 00                                |
| Pavements, walks and parking facilities.....                 |                 | 32 846 37       | 32 846 37              |                                       |
| Recreational area, Stadium Drive.....                        |                 | 3 942 07        | 3 942 07               |                                       |
| Street lighting and stop signals.....                        |                 | 4 809 39        | 4 809 39               |                                       |
| Tunnels, conduits and water system.....                      |                 | 1 315 198 28    | 1 302 450 16           | 12 748 12                             |
| Total improvements other than buildings.....                 |                 | 2 420 534 06    | 2 398 457 63           | 22 076 43                             |
| <b>Equipment—</b>                                            |                 |                 |                        |                                       |
| Special State appropriations—                                | G-6             |                 |                        |                                       |
| Enlarge existing buildings.....                              |                 | 17 41           | 17 41                  |                                       |
| Equipment at Urbana-Champaign and Chicago.....               |                 | 31 802 29       | 31 802 29              |                                       |
| Health research facilities.....                              |                 | 1 144 00        | 1 144 00               |                                       |
| Other (new and replacement).....                             |                 | 5 867 382 25    | 745 624 95             | 5 121 757 30                          |
| Total equipment.....                                         |                 | 5 900 345 95    | 778 588 65             | 5 121 757 30                          |
| <b>Equities—</b>                                             |                 |                 |                        |                                       |
| 601 East Healey.....                                         | G-7             | 102 00          | 102 00                 |                                       |
| 603 East Healey.....                                         |                 | 98 00           | 98 00                  |                                       |
| 605 East Healey.....                                         |                 | 82 00           | 82 00                  |                                       |
| Hott memorial center.....                                    |                 | 2 127 47*       |                        | 2 127 47*                             |
| Parking lots.....                                            |                 | 85 769 00       |                        | 85 769 00                             |
| Student-staff apartments (Goodwin Avenue).....               |                 | 36 912 47       |                        | 36 912 47                             |
| Total equities.....                                          |                 | 120 836 00      | 282 00                 | 120 554 00                            |
| Total Urbana-Champaign.....                                  |                 | 25 990 789 81   | 20 573 728 79          | 5 417 061 02                          |
| <b>MEDICAL CENTER, CHICAGO:</b>                              |                 |                 |                        |                                       |
| Land.....                                                    | G-2a            | 2 754 50        | 2 700 00               | 54 50                                 |
| <b>New buildings—</b>                                        |                 |                 |                        |                                       |
| Medical sciences addition.....                               | G-3             |                 |                        |                                       |
| Improvements to buildings—                                   | G-4             |                 |                        |                                       |
| Betatron.....                                                |                 | 16 271 75       | 16 271 75              |                                       |
| Dentistry, medicine and pharmacy—1st unit.....               |                 | 35 551 50       | 29 305 51              | 6 245 99                              |
| Dentistry, medicine and pharmacy—2nd unit.....               |                 | 10 031 28       | 10 031 28              |                                       |
| East dentistry, medicine and pharmacy.....                   |                 | 65 560 97       | 65 560 97              |                                       |
| Hospital addition.....                                       |                 | 129 860 80      | 129 860 80             |                                       |
| Medical research laboratory.....                             |                 | 81 893 49*      | 81 893 49*             |                                       |
| Research and educational hospitals.....                      |                 | 17 767 79       | 16 043 97              | 1 723 82                              |
| Total improvements to buildings.....                         |                 | 193 150 60      | 185 180 79             | 7 969 81                              |
| <b>Improvements other than buildings—</b>                    |                 |                 |                        |                                       |
| Pavements, walks and parking facilities.....                 | G-5             | 19 810 92       | 10 405 75              | 9 405 17                              |
| Tunnels, conduits and water system.....                      |                 | 39 150 64       | 39 150 64              |                                       |
| Total improvements other than buildings.....                 |                 | 58 961 56       | 49 556 39              | 9 405 17                              |
| <b>Equipment—</b>                                            |                 |                 |                        |                                       |
| Special State appropriations—                                | G-6             |                 |                        |                                       |
| Equipment at Urbana-Champaign and Chicago.....               |                 | 186 982 31      | 186 982 31             |                                       |
| Other (new and replacement).....                             |                 | 744 026 77      | 104 198 41             | 639 828 36                            |
| Total equipment.....                                         |                 | 931 009 08      | 291 180 72             | 639 828 36                            |
| <b>Equities—</b>                                             |                 |                 |                        |                                       |
| Central steam service in medical center district.....        | G-7             | 380 579 96      | 14 228 05              | 366 351 91                            |
| Laundry.....                                                 |                 | 97 000 00       |                        | 97 000 00                             |
| Total equities.....                                          |                 | 477 579 96      | 14 228 05              | 463 351 91                            |
| Total medical center, Chicago.....                           |                 | 1 753 553 47    | 632 943 72             | 1 120 609 75                          |
| <b>CHICAGO UNDERGRADUATE DIVISION:</b>                       |                 |                 |                        |                                       |
| Equipment—                                                   | G-6             |                 |                        |                                       |
| Other (new and replacement).....                             |                 | 110 553 39      | 35 025 24              | 75 528 15                             |
| Total plant additions.....                                   |                 | \$27 854 896 67 | \$21 241 697 75        | \$6 613 198 92*                       |

\* Deduct.

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.<sup>2</sup> Expended from:

|                                                      |                |
|------------------------------------------------------|----------------|
| Current funds (Schedule B-2).....                    | \$5 777 724 24 |
| Loan funds (Schedule C-1).....                       | 298 75         |
| Auxiliary enterprises (Exhibit G).....               | 285 318 71     |
| Agency funds (Schedule H-1).....                     | 46 30          |
| Storerooms and service departments (Schedule I)..... | 549 810 72     |
| Total.....                                           | \$6 613 198 92 |

## Schedule F-1

## STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

|                                                                                                                                                     | BALANCE,<br>JULY 1,<br>1961 | SINKING FUND TRANSACTIONS     |                              |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|
|                                                                                                                                                     |                             | FROM<br>CONSTRUCTION<br>FUNDS | FROM<br>INVESTMENT<br>INCOME | FROM<br>OPERATIONS |
| Obligations of the University Payable from Earnings and Pledged Fees:                                                                               |                             |                               |                              |                    |
| Women's residence halls of 1949, Urbana—                                                                                                            |                             |                               |                              |                    |
| Original amount of \$800,000 issued 1949. Interest 2¾%, due serially to 1968. ....                                                                  | \$ 21 225 73                |                               |                              | \$ 40 751 34       |
| Staff housing revenue bonds of 1949 (Race and Florida), Urbana—                                                                                     |                             |                               |                              |                    |
| Original amount of \$175,000 issued 1949. Interest 2¾%, due serially to 1969. ....                                                                  | 9 372 08                    |                               |                              | 11 516 25          |
| Student-staff apartments (Green Street), Urbana—                                                                                                    |                             |                               |                              |                    |
| Original amount of \$700,000 issued 1950. Interest 2½% and 2¾%, due serially to 1969. ....                                                          | 23 123 42                   |                               |                              | 50 070 79          |
| Colleges of Dentistry, Medicine and Pharmacy series of 1951 (residence halls and staff apartments), Chicago—                                        |                             |                               |                              |                    |
| Original amount of \$4,600,000 issued 1951. Interest 2½% and 2¾%, due serially to 1981. ....                                                        | 271 471 65                  |                               | \$ 4 774 83                  | 236 196 92         |
| Residence halls revenue bonds of 1952, Champaign—                                                                                                   |                             |                               |                              |                    |
| Original amount of \$1,750,000 issued 1952. Interest 3¼% and 3%, due serially to 1982. ....                                                         | 494 052 28                  |                               | 14 511 82                    | 106 219 19         |
| Dormitory revenue bonds of 1956, Champaign—                                                                                                         |                             |                               |                              |                    |
| Original amount of \$1,300,000 issued 1956. Interest 1% and 2¾%, due serially to 1989. ....                                                         | 157 834 86                  |                               | 3 988 79                     | 74 209 06          |
| Women's residence halls revenue bonds of 1956—series A and B, Urbana—                                                                               |                             |                               |                              |                    |
| Original amount of \$2,890,000 issued 1956. Interest 2¾%, due serially to 1995. ....                                                                | 213 216 84                  |                               | 6 712 42                     | 166 357 42         |
| Men's residence halls revenue bonds of 1957—series A and B, Champaign—                                                                              |                             |                               |                              |                    |
| Original amount of \$6,750,000 issued 1957. Interest 5%, 4½%, 4¼%, 4⅓%, 3½% and 2¾%, due serially to 1997. ....                                     | 220 381 04                  |                               | 8 071 95                     | 390 615 86         |
| Housing revenue bonds—                                                                                                                              |                             |                               |                              |                    |
| Series A and B of 1958, Champaign-Urbana—                                                                                                           |                             |                               |                              |                    |
| Original amount of \$3,150,000 issued 1958. Interest 10%, 5%, 3⅓%, 3⅒%, 3⅑%, 3⅐%, 4%, 4⅛%, 1% and 3%, due serially to 1993. ....                    |                             |                               |                              |                    |
| Series A and B of 1959, Urbana—                                                                                                                     |                             |                               |                              |                    |
| Original amount of \$1,640,000 issued 1959. Interest 5%, 2% and 2¾%, due serially to 1998. ....                                                     |                             |                               |                              |                    |
| Series C and D of 1959, Champaign—                                                                                                                  |                             |                               |                              |                    |
| Original amount of \$6,900,000 issued 1959. Interest 4¾%, 4½%, 4¼%, 4⅓% and 3½%, due serially to 1999. ....                                         |                             |                               |                              |                    |
| Series A of 1960, Urbana—                                                                                                                           |                             |                               |                              |                    |
| Original amount of \$5,000,000 issued 1960. Interest 3½%, 4%, 4⅛% and 4⅓%, due serially to 1998. ....                                               |                             |                               |                              |                    |
| Series B and C of 1960, Urbana—                                                                                                                     |                             |                               |                              |                    |
| Original amount of \$5,750,000 issued 1960 and 1961. Interest 3½%, 4%, 3¼% and 3¾%, due serially to 2000. ....                                      |                             |                               |                              |                    |
| Series A of 1962, Urbana—                                                                                                                           |                             |                               |                              |                    |
| Original amount of \$2,100,000 issued 1962. Interest 3¼%, 3½%, 3⅒%, 3⅑% and 3¾%, due serially to 1999. ....                                         |                             |                               |                              |                    |
| Total housing revenue bonds. ....                                                                                                                   | 640 741 58                  | \$119 092 20                  | 18 780 46                    | 616 288 93         |
| Assembly hall revenue bonds of 1959 and 1962, Champaign—                                                                                            |                             |                               |                              |                    |
| Original amount of \$7,750,000 issued 1959. Supplemental amount of \$600,000 issued 1962. Interest 4% and 4¾%, fully registered maturing 1985. .... | 115 557 90                  | 95 59                         | 5 986 23                     | 184 062 50         |
| Illini union and health center bonds of 1960—series A and B, Urbana—                                                                                |                             |                               |                              |                    |
| Original amount of \$7,950,000, issued 1960. Interest 5%, 3¼%, 3½%, 3¾%, 3⅞% and 3⅝%, due serially to 1990. ....                                    | 432 849 91                  | 609 58                        | 10 622 15                    |                    |
| Student services building bonds of 1961, Champaign—                                                                                                 |                             |                               |                              |                    |
| Original amount of \$1,350,000 issued 1961. Interest 4½%, 4¼%, 3¾% and 3½%, due serially to 1990. ....                                              |                             | 78 495 70                     | 1 061 54                     |                    |
| Total University of Illinois. ....                                                                                                                  | 2 599 827 29                | 198 383 07                    | 74 510 19                    | 1 876 288 26       |

## Schedule F-1

## STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

| SINKING FUND TRANSACTIONS  |                            |                               |                              | PLANT INDEBTEDNESS |                                 |
|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------|---------------------------------|
| PRINCIPAL<br>PAY-<br>MENTS | DISBURSEMENTS              |                               | BALANCE,<br>JUNE 30,<br>1962 | JUNE 30,<br>1961   | JUNE 30,<br>1962                |
|                            | INTEREST<br>AND<br>PREMIUM | FISCAL<br>FEES AND<br>EXPENSE |                              |                    |                                 |
| \$ 34 000 00               | \$ 6 620 00                | \$ 69 82                      | \$ 21 287 25                 | \$ 250 000 00      | \$ 216 000 00                   |
| 9 000 00                   | 2 516 25                   | 39 37                         | 9 332 71                     | 96 000 00          | 87 000 00                       |
| 41 000 00                  | 8 745 00                   | 100 00                        | 23 349 21                    | 331 000 00         | 290 000 00                      |
| 140 000 00                 | 96 637 50                  | 425 68                        | 275 380 22                   | 3 610 000 00       | 3 470 000 00                    |
| 50 000 00                  | 43 818 75                  | 175 50                        | 520 789 04                   | 1 425 000 00       | 1 375 000 00                    |
| 30 000 00                  | 28 723 75                  | 43 28                         | 177 265 68                   | 1 112 000 00       | 1 082 000 00                    |
| 50 000 00                  | 75 597 50                  | 357 42                        | 260 331 76                   | 2 774 000 00       | 2 724 000 00                    |
| 90 000 00                  | 242 131 25                 | 615 86                        | 286 321 74                   | 6 542 000 00       | 6 452 000 00                    |
|                            |                            |                               |                              | 3 120 000 00       | 3 085 000 00                    |
|                            |                            |                               |                              | 1 640 000 00       | 1 615 000 00                    |
|                            |                            |                               |                              | 6 900 000 00       | 6 900 000 00                    |
|                            |                            |                               |                              | 5 000 000 00       | 5 000 000 00                    |
|                            |                            |                               |                              | 5 750 000 00       | 5 750 000 00                    |
| 60 000 00                  | 829 816 88                 | 3 858 57                      | 501 227 72                   | (22 410 000 00)    | 2 100 000 00<br>(24 450 000 00) |
|                            | 280 937 50                 | 95 59                         | 24 669 13                    | 7 750 000 00       | 8 350 000 00                    |
|                            | 287 349 87                 | 699 58                        | 156 122 19                   | 7 950 000 00       | 7 950 000 00                    |
|                            | 52 256 25                  | 108 00                        | 27 192 99                    |                    | 1 350 000 00                    |
| 504 000 00                 | 1 955 150 50               | 6 588 67                      | 2 283 269 64                 | 54 250 000 00      | 57 796 000 00                   |

## Schedule F-1 (Cont'd)

## STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

|                                                                                                                                             | SINKING FUND TRANSACTIONS   |                               |                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|----------------------------------------------------------------|
|                                                                                                                                             | BALANCE,<br>JULY 1,<br>1961 | FROM<br>CONSTRUCTION<br>FUNDS | RECEIPTS<br>FROM<br>INVESTMENT<br>INCOME<br>FROM<br>OPERATIONS |
| <b>Obligations of the University of Illinois Foundation:</b>                                                                                |                             |                               |                                                                |
| Student-staff apartments (Goodwin Avenue), Urbana—                                                                                          |                             |                               |                                                                |
| Original amount of \$900,000 issued 1949. Interest 4%, due quarterly to 1973.....                                                           |                             |                               | \$ 57 390 00                                                   |
| Parking lots, Champaign-Urbana—                                                                                                             |                             |                               |                                                                |
| Original amount of \$440,000 issued 1958. Supplemental amount of \$140,000 issued 1961. Interest 2% and 2½%, due semi-annually to 1965..... |                             | \$ 1 443 75                   | 90 000 00                                                      |
| Contract for purchase of 805 West Pennsylvania, Urbana. Interest 2½%, due February 28, 1962.....                                            |                             |                               | 86 492 82                                                      |
| Laundry, Medical Center, Chicago—                                                                                                           |                             |                               |                                                                |
| Original amount of \$650,000 issued 1959. Interest 2½%, due semi-annually to 1971.....                                                      |                             |                               | 112 277 94                                                     |
| Contract for purchase of Maxwell farm, Champaign County. Interest 2½%, due January 31, 1962.....                                            |                             |                               | 133 529 94                                                     |
| Contract for purchase of Pell farm, Champaign County. Interest 2½%, due February 28, 1962.....                                              |                             |                               | 114 977 50                                                     |
| Contract for purchase of Troutman farm, Champaign County. Interest 2½%, due February 28, 1962.....                                          |                             |                               | 137 362 50                                                     |
| Contract for purchase of 2 East Armory, Champaign. Interest 2½%, due January 2, 1962.....                                                   |                             |                               | 70 691 25                                                      |
| Contract for purchase of Harper-Newton farm, Champaign County. Interest 2½%, due January 2, 1962.....                                       |                             |                               | 141 382 50                                                     |
| Contract for purchase of 1112 West Main, Urbana. Interest 2½%, due April 3, 1962.....                                                       |                             |                               | 30 461 26                                                      |
| Contract for purchase of 907 South Sixth, Champaign. Interest 2½%, due January 2 and January 31, 1962.....                                  |                             |                               | 45 603 75                                                      |
| Contract for purchase of 901 West Green, Urbana. Interest, 2½%, due January 2, 1962.....                                                    |                             |                               | 21 207 38                                                      |
| Contract for purchase of Harper-Temple farm, Champaign County. Interest 2½%, due January 22, 1962.....                                      |                             |                               | 155 030 50                                                     |
| Contract for purchase of 1101 and 1302 West Springfield, Urbana. Interest 2½%, due January 31, 1962.....                                    |                             |                               | 56 058 75                                                      |
| Contract for purchase of Klassen-O'Neill farm, Champaign County. Interest 2½%, due March 29, 1962.....                                      |                             |                               | 308 285 56                                                     |
| Hott memorial center, Piatt County—                                                                                                         |                             |                               |                                                                |
| Original amount of \$137,500 issued 1962. Interest 2½%, due semi-annually to 1972.....                                                      |                             |                               |                                                                |
| Total University of Illinois Foundation.....                                                                                                |                             | 1 443 75                      | 1 560 751 65                                                   |
| <b>Obligation of the Medical Center Steam Company:</b>                                                                                      |                             |                               |                                                                |
| Central steam service in the medical center district, Chicago—                                                                              |                             |                               |                                                                |
| Total indebtedness less unexpended plant funds.....                                                                                         |                             |                               | 397 557 10                                                     |
| Grand total.....                                                                                                                            | \$2 599 827 29              | \$199 826 82                  | \$74 510 19                                                    |
|                                                                                                                                             |                             |                               | \$3 834 597 01                                                 |

## Schedule F-1 (Cont'd)

## STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

| SINKING FUND TRANSACTIONS  |                            |                               |                                  | PLANT INDEBTEDNESS |                  |
|----------------------------|----------------------------|-------------------------------|----------------------------------|--------------------|------------------|
| DISBURSEMENTS              |                            |                               |                                  |                    |                  |
| PRINCIPAL<br>PAY-<br>MENTS | INTEREST<br>AND<br>PREMIUM | FISCAL<br>FEES AND<br>EXPENSE | BALANCE,<br>JUNE 30,<br>1962     | JUNE 30,<br>1961   | JUNE 30,<br>1962 |
| \$ 35 292 52               | \$ 21 847 48               | \$ 250 00                     |                                  | \$ 559 312 11      | \$ 524 019 59    |
| 85 769 00                  | 5 674 75                   |                               |                                  | 232 899 00         | 287 130 00       |
| 85 000 00                  | 1 492 82                   |                               |                                  | 85 000 00          |                  |
| 97 000 00                  | 15 277 94                  |                               |                                  | 650 000 00         | 553 000 00       |
| 131 000 00                 | 2 529 94                   |                               |                                  | 131 000 00         |                  |
| 113 000 00                 | 1 977 50                   |                               |                                  | 113 000 00         |                  |
| 135 000 00                 | 2 362 50                   |                               |                                  | 135 000 00         |                  |
| 70 000 00                  | 691 25                     |                               |                                  | 70 000 00          |                  |
| 140 000 00                 | 1 382 50                   |                               |                                  | 140 000 00         |                  |
| 30 000 00                  | 461 26                     |                               |                                  | 30 000 00          |                  |
| 45 000 00                  | 603 75                     |                               |                                  | 45 000 00          |                  |
| 21 000 00                  | 207 38                     |                               |                                  | 21 000 00          |                  |
| 152 000 00                 | 3 030 50                   |                               |                                  | 152 000 00         |                  |
| 55 000 00                  | 1 058 75                   |                               |                                  | 55 000 00          |                  |
| 307 000 00                 | 1 285 56                   |                               |                                  |                    |                  |
|                            |                            |                               |                                  |                    | 137 500 00       |
| 1 502 061 52               | 59 883 88                  | 250 00                        |                                  | 2 419 211 11       | 1 501 649 59     |
| 254 000 00                 | 142 332 10                 | 1 225 00                      |                                  | 4 745 087 46       | 4 385 840 26     |
| \$2 260 061 52             | \$2 137 366 48             | \$8 063 67                    | \$2 283 269 64<br>(to Exhibit F) | \$61 414 298 57    | \$63 683 489 85  |

## Schedule G-1

## SUMMARY OF INVESTMENT IN PLANT BY LOCATIONS

|                                                 | SEE<br>SCHEDULE | TOTAL                      | URBANA-<br>CHAMPAIGN<br>AND EXPERI-<br>MENT FIELDS | MEDICAL<br>CENTER,<br>CHICAGO | CHICAGO<br>UNDER-<br>GRADUATE<br>DIVISION |
|-------------------------------------------------|-----------------|----------------------------|----------------------------------------------------|-------------------------------|-------------------------------------------|
| LAND .....                                      | G-2             | \$ 7 231 507 84            | \$ 6 373 412 66                                    | \$ 858 095 18                 |                                           |
| <b>BUILDINGS:</b>                               |                 |                            |                                                    |                               |                                           |
| Uncompleted buildings .....                     | G-3             | 15 923 315 91              | 15 719 725 08                                      | 203 590 83                    |                                           |
| Buildings .....                                 | G-4             | 138 887 003 97             | 107 442 117 27                                     | 31 444 886 70                 |                                           |
| Total buildings .....                           |                 | 154 810 319 88             | 123 161 842 35                                     | 31 648 477 53                 |                                           |
| IMPROVEMENTS OTHER THAN BUILDINGS .....         | G-5             | 14 538 998 83              | 13 789 256 45                                      | 749 742 38                    |                                           |
| <b>EQUIPMENT</b> .....                          | G-6             | 58 931 100 54 <sup>1</sup> | 47 276 275 38                                      | 9 735 793 24                  | \$1 919 031 92                            |
| <b>PROPERTIES HELD BY OTHERS:</b>               | G-7             |                            |                                                    |                               |                                           |
| Student-staff apartments (Goodwin Avenue) ..... |                 | 1 488 624 18               | 1 488 624 18                                       |                               |                                           |
| Parking lots .....                              |                 | 587 469 95                 | 587 469 95                                         |                               |                                           |
| Hott memorial center .....                      |                 | 176 143 64                 | 176 143 64                                         |                               |                                           |
| Steam service .....                             |                 | 8 788 957 29               |                                                    | 8 788 957 29                  |                                           |
| Laundry .....                                   |                 | 544 521 37                 |                                                    | 544 521 37                    |                                           |
| Total properties held by others .....           |                 | 11 585 716 43              | 2 252 237 77                                       | 9 333 478 66                  |                                           |
| Less indebtedness .....                         |                 | 5 887 489 85               | 948 649 59                                         | 4 938 840 26                  |                                           |
| Net equity of the University of Illinois .....  |                 | 5 698 226 58               | 1 303 588 18                                       | 4 394 638 40                  |                                           |
| <b>TOTAL INVESTMENT IN PLANT</b> .....          |                 | \$241 210 153 67           | \$191 904 375 02                                   | \$47 386 746 73               | \$1 919 031 92                            |
|                                                 |                 | (to Exhibit G)             |                                                    |                               |                                           |

<sup>1</sup> Includes \$5,695,445.98 of equipment owned by United States Government.

## Schedule G-2

## SUMMARY OF INVESTMENT IN LAND

|                                                   | NUMBER OF<br>ACRES | COST                        |
|---------------------------------------------------|--------------------|-----------------------------|
| <b>CAMPUS LAND (Including Tenant Properties):</b> |                    |                             |
| Urbana-Champaign .....                            | 540.49             | \$3 759 184 40              |
| Medical center, Chicago .....                     | 25.01              | 858 095 18                  |
| Total campus land .....                           | 565.50             | 4 617 279 58                |
| <b>AIRPORT:</b>                                   |                    |                             |
| Champaign County .....                            | 770.58             | 271 361 65                  |
| <b>AGRICULTURAL EXPERIMENT FIELDS:</b>            |                    |                             |
| Champaign County .....                            | 2 602.83           | 1 985 686 35                |
| Other counties (23) .....                         | 772.42             | 139 373 81                  |
| Total agricultural experiment fields .....        | 3 375.25           | 2 125 060 16                |
| <b>ALLERTON PARK AND 4-H CAMP:</b>                |                    |                             |
| Piatt County .....                                | 1 766.89           | 130 956 90                  |
| <b>RADIO TELESCOPE SITE:</b>                      |                    |                             |
| Vermilion County .....                            | 219.20             | 18 192 08                   |
| <b>TIMBER RESERVATIONS:</b>                       |                    |                             |
| Champaign County .....                            | 144.99             | 40 549 56                   |
| Other counties (4) .....                          | 198.90             | 28 107 91                   |
| Total timber reservations .....                   | 343.89             | 68 657 47                   |
| Grand total to Schedule G-1 .....                 | 7 041.31           | \$7 231 507 84 <sup>1</sup> |

<sup>1</sup> Consisting of:

|                                        | Acres    | Value          |
|----------------------------------------|----------|----------------|
| Land reported, June 30, 1961 .....     | 6 273.11 | \$5 759 392 74 |
| Acquisitions (Schedule G-2a) .....     | 769.05   | 1 492 298 73   |
| Sub-total .....                        | 7 042.16 | 7 251 691 47   |
| Land disposed of (Schedule G-2b) ..... | .85      | 20 183 63      |
| Total, as above .....                  | 7 041.31 | \$7 231 507 84 |

Includes 3,159.54 acres given or donated to the University and carried at book value of \$750,510.08. The University also owns the following properties not included above, but included under endowment investments in Exhibit A (see Schedules G-4 and G-5):

| Description                                       | Acres    | Value          |
|---------------------------------------------------|----------|----------------|
| Allerton farms, Piatt County .....                | 3 893.31 | \$ 540 942 76  |
| Carter-Pennell farms, Vermilion County .....      | 346.00   | 42 208 04      |
| Hackett farm, Douglas and Moultrie Counties ..... | 415.90   | 141 865 00     |
| Unimproved property, Lake County, Indiana .....   | .11      | 500 00         |
| Warren farm, Piatt County .....                   | 40.00    | 23 000 00      |
| Weber farms, LaSalle County .....                 | 640.00   | 243 340 50     |
| Wright farms, DeKalb County .....                 | 852.29   | 138 412 00     |
| Total .....                                       | 6 187.61 | \$1 130 268 39 |

The University also has an equity in 18.33 acres of land valued at \$124,289.90 held by the University of Illinois Foundation and the Medical Center Steam Company (see Schedule G-7).

## Schedule G-2a

## STATEMENT OF LAND ACQUIRED 1961-1962

| TRACT<br>No.                                                              | DESCRIPTION, ETC.                                                                                                                   | NUMBER OF<br>ACRES | BOOK<br>VALUE  |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|
| <b>I. URBANA-CHAMPAIGN:</b>                                               |                                                                                                                                     |                    |                |
| <b>A. Cash purchases—</b>                                                 |                                                                                                                                     |                    |                |
| 496                                                                       | Purchase of 1001 West Green, Urbana, including abstracting, appraisal costs and recording fees . . . . .                            | .32                | \$ 42 174 00   |
| 531                                                                       | Purchase of 507 East Daniel, Champaign, including abstracting costs, legal services, real estate taxes and recording fees . . . . . | .39                | 50 550 60      |
| 539                                                                       | Purchase of land in Piatt County, Widick property, including abstracting costs and recording fees . . . . .                         | 22.50              | 1 727 62       |
| 544                                                                       | Purchase of 202 North Romine, Urbana, including abstracting, appraisal costs and recording fees . . . . .                           | .15                | 15 944 21      |
| 548                                                                       | Purchase of 106 North Romine, Urbana, including abstracting costs and recording fees . . . . .                                      | .17                | 32 624 95      |
| 550                                                                       | Purchase of 907 West Green, Urbana, including abstracting, appraisal costs and recording fees . . . . .                             | .38                | 42 305 20      |
| 551                                                                       | Purchase of 1013 South Oak, Champaign, including abstracting, appraisal costs and recording fees . . . . .                          | .17                | 8 084 50       |
| 552                                                                       | Purchase of 907 South Fifth, Champaign, including appraisal costs . . . . .                                                         | .18                | 27 150 00      |
| 553                                                                       | Purchase of 905-905½ South Fifth, Champaign, including appraisal costs . . . . .                                                    | .10                | 31 150 00      |
| 555                                                                       | Purchase of 1111 West Illinois, Urbana, including appraisal costs . . . . .                                                         | .22                | 36 325 00      |
| 556                                                                       | Purchase of 408 East Chalmers, Champaign . . . . .                                                                                  | .13                | 26 000 00      |
| 557                                                                       | Purchase of 1308 West Stoughton, Urbana, including appraisal costs . . . . .                                                        | .20                | 14 850 00      |
| 558                                                                       | Purchase of 510 East Chalmers, Champaign, including appraisal costs . . . . .                                                       | .05                | 18 575 00      |
|                                                                           | Total cash purchases . . . . .                                                                                                      | 24.96              | 347 403 98     |
| <b>B. Acquisitions from University of Illinois Foundation—</b>            |                                                                                                                                     |                    |                |
| 511                                                                       | 805 West Pennsylvania, Urbana, including abstracting costs, legal services and recording fees . . . . .                             | .32                | 34 053 40      |
| 515                                                                       | Troutman farm, Champaign County, including recording fees . . . . .                                                                 | 128.79             | 135 002 60     |
| 516                                                                       | Maxwell farm, Champaign County, including recording fees . . . . .                                                                  | 131.00             | 131 002 40     |
| 517                                                                       | Pell farm, Champaign County, including legal services and recording fees . . . . .                                                  | 160.00             | 113 003 40     |
| 520                                                                       | Harper-Temple farm, Champaign County, including abstracting costs and recording fees . . . . .                                      | 86.00              | 149 006 60     |
| 522                                                                       | Klassen-O'Neill farm, Champaign County, including abstracting costs and recording fees . . . . .                                    | 153.50             | 307 044 40     |
| 524                                                                       | 2 East Armory, Champaign, including abstracting costs and recording fees . . . . .                                                  | 1.31               | 8 116 80       |
| 526                                                                       | 1112 West Main, Urbana, including real estate taxes and recording fees . . . . .                                                    | .19                | 7 266 43       |
| 529                                                                       | Harper-Newton farm, Champaign County, including abstracting costs and recording fees . . . . .                                      | 80.00              | 139 628 40     |
| 534                                                                       | 1302 West Pennsylvania, Urbana, including abstracting costs, real estate taxes and recording fees . . . . .                         | .43                | 28 054 56      |
| 535                                                                       | 1101 West Springfield, Urbana, including abstracting costs, real estate taxes and recording fees . . . . .                          | .13                | 16 000 00      |
| 536                                                                       | 907 South Sixth, Champaign, including legal services and recording fees . . . . .                                                   | .17                | 22 148 65      |
| 540                                                                       | 901 West Green, Urbana, including legal services and recording fees . . . . .                                                       | .12                | 10 594 20      |
|                                                                           | Total acquisitions from University of Illinois Foundation . . . . .                                                                 | 742 00             | 1 126 976 40   |
| <b>C. Other expenditures—</b>                                             |                                                                                                                                     |                    |                |
| 438                                                                       | Abstracting costs, 606 East John, Champaign . . . . .                                                                               |                    | 86 00          |
| 480                                                                       | Legal fees, 1013 West Green, 1101 West Green and 1104 West Illinois, Urbana . . . . .                                               |                    | 305 00         |
| 518                                                                       | Real estate taxes, 903 West Nevada, Urbana . . . . .                                                                                |                    | 70 70          |
| 523                                                                       | Abstracting costs, 1002-1004 West Green, Urbana . . . . .                                                                           |                    | 44 00          |
| 525                                                                       | Abstracting costs, Pennsylvania and Lincoln Avenue residence halls, Urbana . . . . .                                                |                    | 327 39         |
| 530                                                                       | Legal services and real estate taxes, Percival farm, Champaign County . . . . .                                                     |                    | 291 00         |
| 538                                                                       | Abstracting costs, legal services and recording fees, 512 East Chalmers, Champaign . . . . .                                        |                    | 3 20           |
| 544                                                                       | Recording fees, Armory Street, Champaign . . . . .                                                                                  |                    | 150 00         |
| 559                                                                       | Appraisal costs, 1305 West Stoughton, Urbana . . . . .                                                                              |                    | 150 00         |
| 572                                                                       | Appraisal costs, 1103 West Illinois, Urbana . . . . .                                                                               |                    | 150 00         |
| 573                                                                       | Appraisal costs, 1118 West Illinois and 408 South Goodwin, Urbana . . . . .                                                         |                    | 100 00         |
| 574                                                                       | Appraisal costs, 1009 West Green, Urbana . . . . .                                                                                  |                    | 100 00         |
| 575                                                                       | Appraisal costs, 404 East Chalmers, Champaign . . . . .                                                                             |                    | 150 00         |
| 576                                                                       | Appraisal costs, 409 East Daniel, Champaign . . . . .                                                                               |                    | 150 00         |
| 577                                                                       | Appraisal costs, 1303 West Stoughton, Urbana . . . . .                                                                              |                    | 150 00         |
| 578                                                                       | Appraisal costs, 51 East Armory, Champaign . . . . .                                                                                |                    | 150 00         |
| 579                                                                       | Appraisal costs, 53 East Armory, Champaign . . . . .                                                                                |                    | 150 00         |
| 580                                                                       | Appraisal costs, 1104-1106 South Locust, Champaign . . . . .                                                                        |                    | 150 00         |
| 581                                                                       | Appraisal costs, 1304 West Springfield, Urbana . . . . .                                                                            |                    | 100 00         |
| 582                                                                       | Appraisal costs, 911 South Fifth, Champaign . . . . .                                                                               |                    | 1 785 40       |
| 583                                                                       | Appraisal costs and legal fees, 605 East Daniel, Champaign . . . . .                                                                |                    | 4 563 69       |
|                                                                           | Total other expenditures . . . . .                                                                                                  |                    | 1 478 944 07   |
| <b>D. Gifts—</b>                                                          |                                                                                                                                     |                    |                |
| 527                                                                       | Hott memorial center, Monticello, Piatt County (additional interest in property) . . . . .                                          | .15                | 2 683 33       |
| 554                                                                       | Armory Street vacated by City of Champaign . . . . .                                                                                | .15                | 4 000 00       |
|                                                                           | Total gifts . . . . .                                                                                                               | .15                | 6 683 33       |
| <b>E. Other adjustments in connection with acquisition of properties—</b> |                                                                                                                                     |                    |                |
| 511                                                                       | Abstracting costs, 805 West Pennsylvania, Urbana . . . . .                                                                          |                    | 39 40          |
| 515                                                                       | Appraisal costs, Troutman farm, Champaign County . . . . .                                                                          |                    | 307 50         |
| 516                                                                       | Legal services, Maxwell farm, Champaign County . . . . .                                                                            |                    | 66 15          |
| 517                                                                       | Recording fees, Pell farm, Champaign County . . . . .                                                                               |                    | 2 40           |
| 520                                                                       | Abstracting costs, Harper-Temple farm, Champaign County . . . . .                                                                   |                    | 48 00          |
| 522                                                                       | Revenue stamps, Klassen-O'Neill farm, Champaign County . . . . .                                                                    |                    | 197 70         |
| 524                                                                       | Abstracting, appraisal costs and recording fees, 2 East Armory, Champaign . . . . .                                                 |                    | 247 10         |
| 526                                                                       | Abstracting and appraisal costs, 1112 West Main, Urbana . . . . .                                                                   |                    | 367 90         |
| 529                                                                       | Abstracting costs and recording fees, Harper-Newton farm, Champaign County . . . . .                                                |                    | 75 95          |
| 534                                                                       | Abstracting and appraisal costs, 1302 West Springfield, Urbana . . . . .                                                            |                    | 103 87         |
| 535                                                                       | Abstracting and appraisal costs, 1101 West Springfield, Urbana . . . . .                                                            |                    | 103 88         |
| 536                                                                       | Abstracting, appraisal costs and real estate taxes, 907 South Sixth, Champaign . . . . .                                            |                    | 767 96         |
| 538                                                                       | Real estate taxes, 512 East Chalmers, Champaign . . . . .                                                                           |                    | 295 92         |
| 540                                                                       | Appraisal costs and real estate taxes, 901 West Green, Urbana . . . . .                                                             |                    | 560 50         |
| 544                                                                       | Real estate taxes, 202 North Romine, Urbana . . . . .                                                                               |                    | 35 31          |
|                                                                           | Total other adjustments in connection with acquisition of properties . . . . .                                                      |                    | 3 159 84       |
|                                                                           | Total Urbana-Champaign . . . . .                                                                                                    | 767.11             | 1 488 787 24   |
| <b>II. MEDICAL CENTER, CHICAGO:</b>                                       |                                                                                                                                     |                    |                |
| <b>A. Cash purchases—</b>                                                 |                                                                                                                                     |                    |                |
| 562                                                                       | Purchase of 817-823 South Hermitage . . . . .                                                                                       | .23                | 1 39           |
| 563                                                                       | Purchase of 829 South Hermitage . . . . .                                                                                           | .06                | 1 36           |
| 564                                                                       | Purchase of 831-839 South Hermitage . . . . .                                                                                       | .31                | 1 87           |
| 565                                                                       | Purchase of 825-831 South Winchester . . . . .                                                                                      | .20                | 1 20           |
| 566                                                                       | Purchase of 826-842 South Winchester . . . . .                                                                                      | .46                | 2 77           |
| 567                                                                       | Purchase of 835 South Winchester . . . . .                                                                                          | .07                | 42             |
| 568                                                                       | Purchase of 901-907 South Hermitage . . . . .                                                                                       | .22                | 10 00          |
| 569                                                                       | Purchase of 841-903 South Winchester . . . . .                                                                                      | .26                | 1 37           |
| 570                                                                       | Purchase of 904 South Wolcott . . . . .                                                                                             | .07                | 42             |
| 571                                                                       | Purchase of 1933 West Polk, including title policy costs . . . . .                                                                  | .06                | 34 50          |
|                                                                           | Total cash purchases . . . . .                                                                                                      | 1.94               | 54 50          |
| <b>B. Other expenditures—</b>                                             |                                                                                                                                     |                    |                |
| 217                                                                       | Title policy costs for sites of research and educational hospitals and dentistry, medicine and pharmacy—1st unit . . . . .          |                    | 2 700 00       |
|                                                                           | Total cash expenditures . . . . .                                                                                                   |                    | 2 754 50       |
| <b>C. Exchange of land—</b>                                               |                                                                                                                                     |                    |                |
| 571                                                                       | Acquisition cost of tract 388, 1825 West Taylor, given in exchange for 1933 West Polk . . . . .                                     |                    | 756 99         |
|                                                                           | Total medical center, Chicago . . . . .                                                                                             | 1.94               | 3 511 49       |
|                                                                           | Grand total to Schedule G-2 . . . . .                                                                                               | 769.05             | \$1 492 298 73 |

## Schedule G-2b

## STATEMENT OF LAND DISPOSED OF 1961-62

| TRACT<br>No.                                             | DESCRIPTION, ETC.                                                   | NUMBER OF<br>ACRES | BOOK<br>VALUE |
|----------------------------------------------------------|---------------------------------------------------------------------|--------------------|---------------|
| <b>I. URBANA-CHAMPAIGN:</b>                              |                                                                     |                    |               |
| <b>A. Transfer to University of Illinois Foundation—</b> |                                                                     |                    |               |
| 527                                                      | Hott memorial center, Monticello, Piatt County.....                 | .79                | \$ 5 750 00   |
| <b>B. Adjustment of costs—</b>                           |                                                                     |                    |               |
| 452                                                      | Grein farm land, Champaign County, Illinois.....                    |                    | 12 400 00     |
| 496                                                      | Reimbursement of real estate taxes, 1001 West Green, Urbana.....    |                    | 86 04         |
| 531                                                      | Reimbursement of real estate taxes, 507 East Daniel, Champaign..... |                    | 1 026 00      |
| 548                                                      | Reimbursement of real estate taxes, 106 North Romine, Urbana.....   |                    | 109 23        |
| 550                                                      | Reimbursement of real estate taxes, 907 West Green, Urbana.....     |                    | 37 31         |
| 551                                                      | Reimbursement of real estate taxes, 1013 South Oak, Champaign.....  |                    | 18 06         |
|                                                          | Total adjustment of costs.....                                      |                    | 13 676 64     |
|                                                          | Total Urbana-Champaign.....                                         | .79                | 19 426 64     |
| <b>II. MEDICAL CENTER, CHICAGO:</b>                      |                                                                     |                    |               |
| <b>A. Exchange of land—</b>                              |                                                                     |                    |               |
| 388                                                      | 1825 West Taylor.....                                               | .06                | 756 99        |
|                                                          | Grand total to Schedule G-2.....                                    | .85                | \$ 20 183 63  |

## Schedule G-3

## STATEMENT OF INVESTMENT IN UNCOMPLETED BUILDINGS

|                                                      | TOTAL,<br>JULY 1,<br>1961 | ADDITIONS                    | COMPLETED 1961-62<br>AND TRANSFERRED<br>TO INVENTORY<br>OF BUILDINGS<br>(SCHEDULE G-4) | TOTAL,<br>JUNE 30,<br>1962 |
|------------------------------------------------------|---------------------------|------------------------------|----------------------------------------------------------------------------------------|----------------------------|
| <b>URBANA-CHAMPAIGN:</b>                             |                           |                              |                                                                                        |                            |
| Assembly hall.....                                   | \$3 026 524 24            | \$1 590 478 58               |                                                                                        | \$4 617 002 82             |
| Burnsides research laboratory.....                   | 1 817 70                  | 166 213 88                   |                                                                                        | 168 031 58                 |
| Central receiving station.....                       |                           | 12 396 57                    |                                                                                        | 12 396 57                  |
| Commerce.....                                        | 32 988 26                 | 65 449 90                    |                                                                                        | 98 438 16                  |
| Education.....                                       | 22 267 18                 | 46 174 16                    |                                                                                        | 68 441 34                  |
| Electrical engineering addition.....                 |                           | 225 338 96                   |                                                                                        | 225 338 96                 |
| Entomology.....                                      | 304 454 94                | 643 798 87                   |                                                                                        | 948 253 81                 |
| Health center and McKinley hospital addition.....    | 237 093 03                | 468 489 19                   |                                                                                        | 705 582 22                 |
| Illini union addition.....                           | 1 287 340 14              | 2 326 252 67                 |                                                                                        | 3 613 592 81               |
| Industrial relations.....                            | 138 541 57                | 348 320 41                   | \$ 486 861 98                                                                          |                            |
| Law-graduate residence hall.....                     | 840 92                    |                              |                                                                                        | 840 92                     |
| Library addition.....                                |                           | 5 199 27                     |                                                                                        | 5 199 27                   |
| Moorman research farm.....                           | 113 075 37                | 135 703 68                   | 248 779 05                                                                             |                            |
| Orchard Downs addition.....                          |                           | 124 313 35                   |                                                                                        | 124 313 35                 |
| Orchard Downs apartments.....                        | 1 641 734 29              | 1 388 668 83                 | 3 030 403 12                                                                           |                            |
| Orchard Downs food service.....                      | 7 879 80                  | 158 358 99                   | 166 238 79                                                                             |                            |
| Pennsylvania and Lincoln Avenue residence halls..... | 440 845 44                | 2 760 355 82                 |                                                                                        | 3 201 201 26               |
| Physical plant service building.....                 |                           | 204 999 48                   |                                                                                        | 204 999 48                 |
| Physics addition.....                                |                           | 337 243 01                   |                                                                                        | 337 243 01                 |
| Single graduate residence hall—SG-2.....             | 789 745 41                | 250 341 43                   | 1 040 086 84                                                                           |                            |
| Student rehabilitation center.....                   |                           | 7 500 00                     |                                                                                        | 7 500 00                   |
| Student services.....                                | 60 470 60                 | 794 902 80                   |                                                                                        | 855 373 40                 |
| Jonathan Baldwin Turner hall.....                    | 185 639 15                | 329 943 56                   |                                                                                        | 515 582 71                 |
| University club.....                                 | 10 393 41                 |                              |                                                                                        | 10 393 41                  |
| Veterinary medical research.....                     | 170 110 48                | 84 756 28                    | 254 866 76                                                                             |                            |
| Total Urbana-Champaign.....                          | 8 471 761 93              | 12 475 199 69                | 5 227 236 54                                                                           | 15 719 725 08              |
| <b>MEDICAL CENTER, CHICAGO:</b>                      |                           |                              |                                                                                        |                            |
| Hospital residence.....                              | 55 815 15                 |                              |                                                                                        | 55 815 15                  |
| Medical sciences addition.....                       | 57 677 91                 | 90 097 77                    |                                                                                        | 147 775 68                 |
| Total medical center, Chicago.....                   | 113 493 06                | 90 097 77                    |                                                                                        | 203 590 83                 |
| Grand total to Schedule G-1.....                     | \$8 585 254 99            | \$12 565 297 46 <sup>1</sup> | \$5 227 236 54                                                                         | \$15 923 315 91            |

<sup>1</sup> Consisting of:

|                                     |                 |
|-------------------------------------|-----------------|
| Expenditures from Schedule E-1..... | \$12 490 837 46 |
| Other additions—net.....            | 74 460 00       |
| Total.....                          | \$12 565 297 46 |

## Schedule G-4

## STATEMENT OF INVESTMENT IN BUILDINGS

|                                                                                              | YEAR<br>ERECTED OR<br>ACQUIRED  | COST TO<br>JUNE 1,<br>1961 | ADDITIONS    | COST TO<br>JUNE 30,<br>1962 |
|----------------------------------------------------------------------------------------------|---------------------------------|----------------------------|--------------|-----------------------------|
| <b>URBANA-CHAMPAIGN:</b>                                                                     |                                 |                            |              |                             |
| <b>Major buildings—</b>                                                                      |                                 |                            |              |                             |
| <b>General University use—</b>                                                               |                                 |                            |              |                             |
| Administration.....                                                                          | 1915                            | \$ 374 437 99              | \$ 18 525 12 | \$ 392 963 11               |
| Arcade.....                                                                                  | 1912, 1961                      | 193 621 43                 | 7 357 09     | 200 978 52                  |
| Armory.....                                                                                  | 1914-15, 1927-28, 1962          | 799 028 06                 | 348 636 83   | 1 148 564 89                |
| Auditorium.....                                                                              | 1907-08                         | 226 960 20                 |              | 226 960 20                  |
| Davenport house.....                                                                         | 1922, 1927-28                   | 98 254 84                  |              | 98 254 84                   |
| Digital computer laboratory.....                                                             | 1959                            | 360 107 30                 | 21 831 48    | 381 938 78                  |
| English.....                                                                                 | 1905, 1913, 1923-24             | 383 373 74                 |              | 383 373 74                  |
| Illini hall.....                                                                             | 1907-08                         | 127 496 91                 |              | 127 496 91                  |
| Illini union.....                                                                            | 1940-41                         | 1 465 952 59               | 1 667 19     | 1 467 619 78                |
| Industrial relations.....                                                                    | 1962                            |                            | 486 861 98   | 486 861 98                  |
| Library.....                                                                                 | 1925-26, 1927-28, 1939-40, 1959 | 2 824 004 80               |              | 2 824 004 80                |
| 1112 West Main.....                                                                          | 1962                            |                            | 107 442 72   | 107 442 72                  |
| McKinley hospital.....                                                                       | 1925-26, 1939-40                | 448 122 54                 | 15 225 82    | 463 348 36                  |
| Radio transmitter station and transmission laboratory.....                                   | 1926-27, 1936-37                | 48 482 01                  |              | 48 482 01                   |
| University press.....                                                                        | 1959                            | 83 960 60                  | 2 219 55     | 86 180 15                   |
| Total.....                                                                                   |                                 | 7 434 705 01               | 1 009 767 78 | 8 444 472 79                |
| <b>Agricultural group—</b>                                                                   |                                 |                            |              |                             |
| Agricultural engineering and South garage (includes tractor labora-<br>tory and garage)..... | 1905-06, 1924-25, 1928          | 168 345 42                 | 186 85*      | 168 158 57                  |
| Agricultural engineering research laboratory.....                                            | 1951-52                         | 247 893 88                 |              | 247 893 88                  |
| Agronomy annex and greenhouses.....                                                          | 1900                            | 101 396 50                 |              | 101 396 50                  |
| Agronomy field laboratory (seedhouse).....                                                   | 1929-30                         | 55 236 65                  |              | 55 236 65                   |
| Animal genetics.....                                                                         | 1915-16                         | 78 572 74                  |              | 78 572 74                   |
| Animal sciences laboratory.....                                                              | 1952                            | 2 333 037 62               |              | 2 333 037 62                |
| Bevier hall—home economics.....                                                              | 1956                            | 3 472 895 33               | 120 147 96   | 3 593 043 29                |
| Child development laboratory.....                                                            | 1956                            | 546 413 10                 |              | 546 413 10                  |
| Dairy manufactures.....                                                                      | 1925                            | 253 088 62                 | 2 868 95     | 255 957 57                  |
| Dairy pure bred cattle barn #1 and #2 and wings.....                                         | 1925-26                         | 122 554 12                 | 5 542 35     | 128 096 47                  |
| Davenport plant.....                                                                         | 1900, 1957                      | 598 904 31                 | 5 763 74     | 604 668 05                  |
| Feed storage plant and barn (includes beef cattle barns #1 and #2<br>and shed).....          | 1917-18, 1930-31                | 144 318 69                 | 2 307 77     | 146 626 46                  |
| Floriculture and vegetable crops buildings and greenhouses.....                              | 1913-14, 1928-29                | 117 752 63                 | 1 319 71     | 119 072 34                  |
| Horse barn #1.....                                                                           | 1925                            | 35 489 58                  | 25 376 36    | 60 865 94                   |
| Horticulture field laboratory.....                                                           | 1924-25                         | 460 338 84                 |              | 460 338 84                  |
| Munford hall.....                                                                            | 1923-24                         | 583 334 29                 | 8 386 36     | 591 720 65                  |
| Poultry service.....                                                                         | 1917, 1926-63                   | 47 876 63                  | 1 323 60     | 49 200 23                   |
| Stock pavilion.....                                                                          | 1913-14, 1959                   | 573 215 40                 |              | 573 215 40                  |
| Swine barn #2.....                                                                           | 1925                            | 32 546 90                  |              | 32 546 90                   |
| Total.....                                                                                   |                                 | 9 973 413 25               | 172 849 95   | 10 146 263 20               |
| <b>Commerce and business administration group—</b>                                           |                                 |                            |              |                             |
| Fine arts—commerce annex.....                                                                | 1947                            | 73 559 44                  |              | 73 559 44                   |
| David Kinley hall.....                                                                       | 1926                            | 584 679 23                 | 13 01        | 584 692 24                  |
| Total.....                                                                                   |                                 | 658 238 67                 | 13 01        | 658 251 68                  |
| <b>Education group—</b>                                                                      |                                 |                            |              |                             |
| Gregory hall.....                                                                            | 1939-40                         | 915 455 84                 | 2 886 95     | 918 342 79                  |
| University high school.....                                                                  | 1919-20                         | 277 005 11                 | 94 27        | 277 099 38                  |
| University high school gymnasium.....                                                        | 1929-30                         | 27 512 23                  |              | 27 512 23                   |
| Total.....                                                                                   |                                 | 1 219 973 18               | 2 981 22     | 1 222 954 40                |
| <b>Engineering group—</b>                                                                    |                                 |                            |              |                             |
| Aeronautical laboratory A.....                                                               | 1913-14                         | 34 066 80                  |              | 34 066 80                   |
| Aeronautical laboratory B.....                                                               | 1895                            | 28 461 89                  |              | 28 461 89                   |
| Betatron.....                                                                                | 1949-50                         | 904 525 55                 |              | 904 525 55                  |
| Ceramics (includes kiln house).....                                                          | 1915-16, 1957                   | 229 495 60                 |              | 229 495 60                  |
| Civil engineering hall.....                                                                  | 1894                            | 189 769 57                 |              | 189 769 57                  |
| Electrical engineering.....                                                                  | 1949                            | 1 435 349 67               |              | 1 435 349 67                |
| Electrical engineering annex (includes fire station and garage).....                         | 1898, 1959                      | 222 202 54                 | 1 293 65     | 223 496 19                  |
| Electrical engineering research laboratory.....                                              | 1898, 1902, 1929, 1960, 1962    | 442 419 69                 | 122 379 03   | 564 798 72                  |
| Gaseous electronics laboratory.....                                                          | 1962                            |                            | 144 708 00   | 144 708 00                  |
| Mechanical engineering.....                                                                  | 1949                            | 1 596 840 97               |              | 1 596 840 97                |
| Mechanical engineering laboratory.....                                                       | 1905, 1910                      | 113 293 04                 |              | 113 293 04                  |
| Mining and metallurgical laboratory.....                                                     | 1913, 1936-37                   | 94 048 44                  |              | 94 048 44                   |
| Nuclear radiation laboratory.....                                                            | 1952, 1957                      | 116 110 66                 | 508 12*      | 115 602 54                  |
| Nuclear reactor laboratory.....                                                              | 1960                            | 169 132 11                 |              | 169 132 11                  |
| Physics (new).....                                                                           | 1959                            | 1 885 726 60               | 107 312 58   | 1 993 039 18                |
| Physics (old).....                                                                           | 1908-09                         | 248 921 97                 | 2 442 87     | 251 364 84                  |
| Physics research laboratory.....                                                             | 1947                            | 1 021 766 88               | 9 436 38     | 1 031 203 26                |
| Sanitary engineering laboratory.....                                                         | 1943-44                         | 50 896 07                  | 3 506 76     | 54 402 83                   |
| Surveying.....                                                                               | 1904-05, 1925-26                | 31 997 16                  |              | 31 997 16                   |
| Arthur Newell Talbot laboratory.....                                                         | 1928-29                         | 496 920 74                 |              | 496 920 74                  |
| Transportation.....                                                                          | 1912, 1922-23                   | 173 305 52                 |              | 173 305 52                  |
| Wood shop and foundry laboratory.....                                                        | 1901-02                         | 77 285 69                  | 4 92*        | 77 280 77                   |
| Total.....                                                                                   |                                 | 9 562 456 16               | 390 566 23   | 9 953 022 39                |

\* Deduct.

## Schedule G-4 (Cont'd)

## STATEMENT OF INVESTMENT IN BUILDINGS

|                                                                 | YEAR<br>ERECTED OR<br>ACQUIRED | COST TO<br>JULY 1,<br>1961 | ADDITIONS    | COST TO<br>JUNE 30,<br>1962 |
|-----------------------------------------------------------------|--------------------------------|----------------------------|--------------|-----------------------------|
| <b>URBANA-CHAMPAIGN (Continued):</b>                            |                                |                            |              |                             |
| <b>Major buildings (Continued)—</b>                             |                                |                            |              |                             |
| <b>Fine and applied arts group—</b>                             |                                |                            |              |                             |
| Architecture.....                                               | 1927                           | \$ 490 159 20              |              | \$ 490 159 20               |
| Art and architecture.....                                       | 1961                           | 1 907 944 84               | \$26 513 93  | 1 934 458 77                |
| Band.....                                                       | 1957                           | 783 807 70                 |              | 783 807 70                  |
| Krannert art museum.....                                        | 1961                           | 575 425 73                 | 6 367 24     | 581 792 97                  |
| Smith memorial hall (music).....                                | 1921-22                        | 670 675 38                 |              | 670 675 38                  |
| Total.....                                                      |                                | 4 428 012 85               | 32 881 17    | 4 460 894 02                |
| Law.....                                                        | 1955                           | 2 202 515 43               | 1 703 13     | 2 204 218 56                |
| <b>Liberal arts and sciences group—</b>                         |                                |                            |              |                             |
| Altgeld hall.....                                               | 1896-97, 1914, 1957            | 903 192 69                 |              | 903 192 69                  |
| Botany laboratory and greenhouses.....                          | 1914-15                        | 85 893 57                  |              | 85 893 57                   |
| Burrill hall.....                                               | 1959                           | 4 462 755 21               | 13 605 40    | 4 476 360 61                |
| Chemistry annex.....                                            | 1930-31                        | 330 844 73                 |              | 330 844 73                  |
| East chemistry.....                                             | 1950                           | 3 422 528 64               | 9 399 54     | 3 431 928 18                |
| Oliver Albert Harker hall.....                                  | 1878                           | 80 778 87                  |              | 80 778 87                   |
| Lincoln hall.....                                               | 1911, 1929-30                  | 814 106 06                 | 4 941 84     | 819 047 90                  |
| National Council of Teachers of English.....                    | 1960                           | 150 411 06                 |              | 150 411 06                  |
| Natural history.....                                            | 1892, 1909, 1922-23            | 514 417 96                 | 19 986 23    | 534 404 19                  |
| William Albert Noyes laboratory of chemistry.....               | 1901-02, 1914-15               | 846 431 22                 | 50 529 20    | 896 960 42                  |
| Radio telescope.....                                            | 1961                           | 382 567 74                 | 613 26       | 383 181 00                  |
| Sixth Street.....                                               | 1947                           | 114 950 53                 |              | 114 950 53                  |
| Vivarium.....                                                   | 1916-17                        | 125 311 78                 | 35 85        | 125 347 63                  |
| Total.....                                                      |                                | 12 234 190 06              | 99 111 32    | 12 333 301 38               |
| <b>Physical education and athletic group—</b>                   |                                |                            |              |                             |
| Annex hall.....                                                 | 1889-90, 1918                  | 48 262 79                  |              | 48 262 79                   |
| Gymnasium (men's old).....                                      | 1901                           | 113 802 20                 |              | 113 802 20                  |
| Gymnasium (women's).....                                        | 1930-31                        | 319 582 65                 |              | 319 582 65                  |
| George Huff gymnasium.....                                      | 1925-26                        | 870 654 47                 | 507 47       | 871 161 94                  |
| Skating rink (gift).....                                        | 1931                           | 463 510 27                 |              | 463 510 27                  |
| Stadium, memorial (gift).....                                   | 1925                           | 2 135 465 51               | 1 215 50     | 2 136 681 01                |
| Total.....                                                      |                                | 3 951 277 89               | 1 722 97     | 3 953 000 86                |
| <b>Veterinary medicine group—</b>                               |                                |                            |              |                             |
| Veterinary clinic.....                                          | 1955                           | 572 565 03                 | 707 80       | 573 272 83                  |
| Veterinary medical research.....                                | 1962                           |                            | 254 866 76   | 254 866 76                  |
| Veterinary pathology laboratory.....                            | 1904-05, 1920                  | 39 417 24                  | 2 170 62     | 41 587 86                   |
| Veterinary science.....                                         | 1952                           | 1 741 178 85               | 6 595 57     | 1 747 774 42                |
| Total.....                                                      |                                | 2 353 161 12               | 264 340 75   | 2 617 501 87                |
| <b>Airport group—</b>                                           |                                |                            |              |                             |
| Airport administration and control tower.....                   | 1960                           | 625 641 87                 |              | 625 641 87                  |
| Hangers (5 buildings).....                                      | 1946                           | 190 344 70                 | 1 056 54     | 191 401 24                  |
| Total.....                                                      |                                | 815 986 57                 | 1 056 54     | 817 043 11                  |
| President's house (711 West Florida).....                       | 1931                           | 183 834 85                 |              | 183 834 85                  |
| <b>Residence halls—</b>                                         |                                |                            |              |                             |
| Louisa C. Allen hall.....                                       | 1957                           | 2 669 350 39               |              | 2 669 350 39                |
| Mary E. Busey hall.....                                         | 1917-18                        | 193 155 61                 |              | 193 155 61                  |
| Laura B. Evans hall.....                                        | 1925-26                        | 310 890 38                 |              | 310 890 38                  |
| Food storage.....                                               | 1960                           | 1 252 670 09               | 1 998 00*    | 1 250 672 09                |
| Fourth Street halls (5 buildings).....                          | 1941-42, 1953-54               | 2 768 948 14               |              | 2 768 948 14                |
| Gregory Drive halls (4 buildings).....                          | 1959                           | 5 959 745 54               |              | 5 959 745 54                |
| Lincoln Avenue residences.....                                  | 1949-50                        | 3 038 518 27               |              | 3 038 518 27                |
| Orchard Downs apartments (19 buildings).....                    | 1961-62                        |                            | 3 030 403 12 | 3 030 403 12                |
| Orchard Downs food service.....                                 | 1961-62                        |                            | 166 238 79   | 166 238 79                  |
| Peabody Drive halls (4 buildings).....                          | 1961                           | 5 701 774 14               | 290 988 84   | 5 992 762 98                |
| Residence halls snack bar and service building.....             | 1960                           | 448 783 12                 |              | 448 783 12                  |
| Single graduate hall—SG-1.....                                  | 1960                           | 1 535 714 77               | 240 19*      | 1 535 473 58                |
| Single graduate hall—SG-2.....                                  | 1962                           |                            | 1 040 080 84 | 1 040 080 84                |
| Student-staff apartments (Green Street) (see Schedule G-7)..... | 1950-51                        | 983 415 68                 | 1 619 95     | 985 035 63                  |
| Taft and Van Doren halls (2 buildings).....                     | 1956                           | 1 082 654 29               |              | 1 082 654 29                |
| Total.....                                                      |                                | 25 945 620 42              | 4 527 099 35 | 30 472 719 77               |
| <b>Service buildings—</b>                                       |                                |                            |              |                             |
| William Lamont Abbott power plant.....                          | 1940-41, 1950-51, 1957, 1959,  |                            |              |                             |
|                                                                 | 1961-62                        | 8 049 620 00               | 1 791 938 17 | 9 841 558 17                |
| Garage and shops—North.....                                     | 1922-23, 1928, 1940-41         | 36 427 51                  |              | 36 427 51                   |
| Physical plant service building.....                            | 1910, 1916, 1921, 1926, 1931   | 843 854 18                 | 38 668 70    | 882 522 88                  |
| Warehouses #1 and #2 (F. W. A.).....                            | 1925, 1948                     | 147 175 96                 |              | 147 175 96                  |
| Water filtration plant.....                                     | 1931                           | 86 909 21                  |              | 86 909 21                   |
| Total.....                                                      |                                | 9 163 986 86               | 1 830 606 87 | 10 994 593 73               |
| <b>Survey buildings—</b>                                        |                                |                            |              |                             |
| Geological survey laboratory.....                               | 1942                           | 102 448 42                 |              | 102 448 42                  |
| Natural history survey greenhouse and service building.....     | 1942                           | 20 452 25                  |              | 20 452 25                   |
| Natural resources.....                                          | 1940, 1950-51                  | 2 610 930 27               |              | 2 610 930 27                |
| Natural resources garage.....                                   | 1942                           | 49 951 24                  |              | 49 951 24                   |
| Water resources.....                                            | 1950                           | 465 097 55                 | 1 926 45     | 467 024 00                  |
| Total.....                                                      |                                | 3 248 879 73               | 1 926 45     | 3 250 806 18                |
| Total major buildings (152 buildings).....                      |                                | 93 376 252 05              | 8 336 626 74 | 101 712 878 79              |
| <b>Minor buildings—</b>                                         |                                |                            |              |                             |
| Urbana-Champaign (178 buildings).....                           |                                | 2 129 819 53               | 628 677 62   | 2 758 497 15                |
| Agricultural experiment fields (26 buildings).....              |                                | 143 639 66                 | 5 706 37     | 149 346 03                  |
| Total minor buildings (204 buildings).....                      |                                | 2 273 459 19               | 634 383 99   | 2 907 843 18                |
| <b>Housing—</b>                                                 |                                |                            |              |                             |
| Urbana-Champaign (252 buildings).....                           |                                | 2 217 782 04               | 13 132 41*   | 2 204 649 63                |
| <b>Allerton park and 4-H camp—</b>                              |                                |                            |              |                             |
| Piatt county (68 buildings).....                                |                                | 630 575 66                 | 13 829 90*   | 616 745 67                  |
| Total Urbana-Champaign.....                                     |                                | 98 498 068 94              | 8 914 048 33 | 107 442 117 27              |

\* Deduct.

## Schedule G-4 (Cont'd)

## STATEMENT OF INVESTMENT IN BUILDINGS

|                                                | YEAR<br>ERECTED OR<br>ACQUIRED | COST TO<br>JULY 1,<br>1961 | ADDITIONS                   | COST TO<br>JUNE 30,<br>1962   |
|------------------------------------------------|--------------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>MEDICAL CENTER, CHICAGO:</b>                |                                |                            |                             |                               |
| <b>Major buildings—</b>                        |                                |                            |                             |                               |
| Betatron.....                                  | 1948-49                        | \$ 83 300 31               | \$ 16 271 75                | \$ 99 572 06                  |
| Chicago union.....                             | 1927, 1941-42                  | 368 311 62                 |                             | 368 311 62                    |
| Dentistry, medicine and pharmacy—1st unit..... | 1925, 1931, 1936-37            | 3 029 114 57               | 35 551 50                   | 3 065 226 07                  |
| Dentistry, medicine and pharmacy—2nd unit..... | 1936-37                        | 2 388 823 47               | 10 031 28                   | 2 398 854 75                  |
| Drug plant.....                                | 1953-54                        | 105 340 79                 |                             | 105 340 79                    |
| East dentistry, medicine and pharmacy.....     | 1955, 1957                     | 6 476 286 55               | 65 560 97                   | 6 541 847 52                  |
| Hospital addition.....                         | 1955                           | 7 138 653 10               | 129 860 80                  | 7 268 513 90                  |
| Medical research laboratory.....               | 1960                           | 2 002 984 91               | 81 893 49*                  | 1 921 091 42                  |
| Physical environment.....                      | 1949-50                        | 465 706 15                 |                             | 465 706 15                    |
| Research and educational hospitals.....        | 1941                           | 4 843 140 75               | 17 767 79                   | 4 860 908 54                  |
| Staff apartments.....                          | 1953-54                        | 1 603 337 84               |                             | 1 603 337 84                  |
| Student residence halls.....                   | 1953-54                        | 2 447 507 80               |                             | 2 447 507 80                  |
| Total major buildings (12 buildings).....      |                                | 30 943 507 95              | 193 150 60                  | 31 136 658 55                 |
| <b>Minor buildings—</b>                        |                                |                            |                             |                               |
| 1716 West Taylor.....                          | 1949-50                        | 29 568 73                  |                             | 29 568 73                     |
| <b>Housing—</b>                                |                                |                            |                             |                               |
| Medical center, Chicago (5 buildings).....     |                                | 278 659 42                 |                             | 278 659 42                    |
| Total medical center, Chicago.....             |                                | 31 251 736 10              | 193 150 60                  | 31 444 886 70                 |
| Grand total to Schedule G-1.....               |                                | \$129 749 805 04           | \$9 137 198 93 <sup>1</sup> | \$138 887 003 97 <sup>2</sup> |

\* Deduct.

<sup>1</sup> Consisting of:

|                                             |                |
|---------------------------------------------|----------------|
| Expenditures from Schedule E-1.....         | \$3 862 540 64 |
| Transferred from Schedule G-3.....          | 5 227 236 54   |
| Cost of buildings sold and disposed of..... | 50 858 06*     |
| Other adjustments—net.....                  | 98 279 81      |
| Total.....                                  | \$9 137 198 93 |

<sup>2</sup> The University also owns buildings not included above, but included under endowment investments in Exhibit A (see Schedules G-2 and G-5):

|                                       |               |
|---------------------------------------|---------------|
| Buildings on Allerton farms.....      | \$ 115 277 47 |
| Buildings on Carter-Pennell farm..... | 14 408 00     |
| Buildings on Hackett farm.....        | 16 920 00     |
| Buildings on Weber farms.....         | 43 457 45     |
| Buildings on Wright farms.....        | 60 241 36     |
| Total.....                            | \$ 250 304 28 |

The University also has an equity in 5 major buildings valued at \$10,678,813.25 held by the University of Illinois Foundation and the Medical Center Steam Company (see Schedule G-7).

## Schedule G-5

STATEMENT OF INVESTMENT IN IMPROVEMENTS  
OTHER THAN BUILDINGS

|                                                                       | COST TO<br>JULY 1,<br>1961 | ADDITIONS                   | COST TO<br>JUNE 30,<br>1962  |
|-----------------------------------------------------------------------|----------------------------|-----------------------------|------------------------------|
| <b>URBANA-CHAMPAIGN AND EXPERIMENT FIELDS:</b>                        |                            |                             |                              |
| Allerton park and 4-H camp.....                                       | \$ 293 233 03              | \$ 3 403 79                 | \$ 296 636 82                |
| Alma Mater group.....                                                 | 23 448 96                  |                             | 23 448 96                    |
| Arboretum.....                                                        | 10 217 53                  |                             | 10 217 53                    |
| Architectural and engineering services, Congress Circle.....          | 625 830 04                 | 809 023 51                  | 809 023 51                   |
| Controlled supplies.....                                              | 79 752 36                  | 14 004 20                   | 93 756 56                    |
| Fences.....                                                           | 15 556 22                  | 2 481 86                    | 18 038 08                    |
| Fire protection facilities.....                                       | 157 821 66                 | 2 291 73                    | 160 113 39                   |
| Grading, sodding and tree planting.....                               | 41 113 90                  | 135 901 12                  | 761 731 16                   |
| Illini grove picnic area.....                                         | 41 113 90                  | 70 00                       | 41 183 90                    |
| Improvements around stadium.....                                      | 146 944 65                 |                             | 146 944 65                   |
| Improvements at airport.....                                          | 2 287 683 00               | 3 873 85                    | 2 291 556 85                 |
| Improvements at new golf course.....                                  | 285 538 37                 | 2 690 00                    | 288 228 37                   |
| Improvements at radio telescope.....                                  | 14 995 86                  | 2 567 89                    | 17 563 75                    |
| Memorial chimneys.....                                                | 16 535 46                  |                             | 16 535 46                    |
| Pavements, walks, and parking facilities (including assessments)..... | 1 016 046 67               | 32 846 37                   | 1 048 893 04                 |
| Railroad siding.....                                                  | 9 921 00                   |                             | 9 921 00                     |
| Recreational area—Stadium Drive.....                                  | 59 632 55                  | 3 942 07                    | 63 574 62                    |
| South farm drainage.....                                              | 17 979 13                  |                             | 17 979 13                    |
| Street lighting and stop signals (including assessments).....         | 61 772 42                  | 4 809 39                    | 66 581 81                    |
| Tunnels, conduits and water system.....                               | 6 174 254 39               | 1 315 198 28                | 7 489 452 67                 |
| Water tank.....                                                       | 27 875 19                  |                             | 27 875 19                    |
| Total Urbana-Champaign and experiment fields.....                     | 11 366 152 39              | 2 423 104 06                | 13 789 256 45                |
| <b>MEDICAL CENTER, CHICAGO:</b>                                       |                            |                             |                              |
| Building studies.....                                                 | 2 116 55                   |                             | 2 116 55                     |
| Fences and central antenna system.....                                | 10 529 18                  |                             | 10 529 18                    |
| Grading, sodding and tree planting.....                               | 27 071 69                  |                             | 27 071 69                    |
| Morton arboretum.....                                                 | 1 327 89                   |                             | 1 327 89                     |
| Pavement, walks and parking facilities (including assessments).....   | 43 081 19                  | 19 810 92                   | 63 492 11                    |
| Tunnels, conduits and water system.....                               | 606 054 32                 | 39 150 64                   | 645 204 96                   |
| Total medical center, Chicago.....                                    | 690 780 82                 | 58 961 56                   | 749 742 38                   |
| Grand total to Schedule G-1.....                                      | \$12 056 933 21            | \$2 482 065 62 <sup>1</sup> | \$14 538 998 83 <sup>2</sup> |

<sup>1</sup> Consisting of:

|                                     |                |
|-------------------------------------|----------------|
| Expenditures from Schedule E-1..... | \$2 479 495 62 |
| Other additions.....                | 2 570 00       |
| Total.....                          | \$2 482 065 62 |

<sup>2</sup> The University also has an equity in parking facilities valued at \$482,613.28 held by the University of Illinois Foundation (see Schedules G-2 and G-4).

## Schedule G-6

## STATEMENT OF INVESTMENT IN EQUIPMENT

|                                                                                                                        | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS                   |                | DEDUCTIONS   | TOTAL,<br>JUNE 30, 1962<br>(At Cost) |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|----------------|--------------|--------------------------------------|
|                                                                                                                        |                             | CASH                        | OTHER          |              |                                      |
| URBANA-CHAMPAIGN:                                                                                                      |                             |                             |                |              |                                      |
| General administration and expense (including student services, staff benefits and general institutional expense)..... | \$ 645 445 71               | \$ 81 099 31                | \$ 3 304 91    | \$ 29 005 18 | \$ 700 844 75                        |
| College of Agriculture.....                                                                                            | 3 522 750 44                | 311 636 05                  | 56 658 98      | 44 046 79    | 3 846 998 68                         |
| College of Commerce and Business Administration.....                                                                   | 169 074 06                  | 11 960 75                   | 28 06          | 4 746 91     | 176 315 96                           |
| College of Education.....                                                                                              | 358 131 86                  | 50 944 49                   | 2 046 43       | 6 625 21     | 404 497 57                           |
| College of Engineering.....                                                                                            | 6 237 760 89                | 1 559 949 78                | 57 899 48      | 33 129 59    | 7 822 480 56                         |
| College of Fine and Applied Arts.....                                                                                  | 1 589 949 98                | 131 223 06                  | 102 715 20     | 17 616 01    | 1 806 272 23                         |
| Graduate College.....                                                                                                  | 654 068 22                  | 78 793 00                   | 1 796 18       | 2 981 93     | 731 675 47                           |
| College of Journalism and Communications.....                                                                          | 549 817 11                  | 11 587 30                   | 4 965 52       | 9 778 79     | 556 591 14                           |
| College of Law.....                                                                                                    | 97 311 04                   | 1 175 04                    | 10 00          | 59 21        | 98 436 87                            |
| College of Liberal Arts and Sciences.....                                                                              | 4 765 403 32                | 778 464 83                  | 56 831 37      | 73 590 69    | 5 530 748 83                         |
| College of Physical Education.....                                                                                     | 204 848 28                  | 17 177 90                   | 1 764 82       | 4 190 22     | 219 600 78                           |
| Division of University extension.....                                                                                  | 1 537 052 38                | 17 196 87                   | 96 783 28*     | 2 766 71     | 1 454 699 26                         |
| College of Veterinary Medicine.....                                                                                    | 522 264 88                  | 114 166 02                  | 3 603 62       | 2 506 58     | 637 527 94                           |
| Armed forces.....                                                                                                      | 31 773 47                   | 3 198 25                    | 2 327 34*      | 676 19       | 31 968 19                            |
| Institute of aviation.....                                                                                             | 648 587 87                  | 93 471 14                   | 213 821 17     | 45 532 89    | 910 347 29                           |
| Institute of government and public affairs.....                                                                        | 13 664 98                   | 583 13                      |                |              | 14 248 11                            |
| Institute of labor and industrial relations.....                                                                       | 36 285 42                   | 14 533 98                   | 152 24*        | 116 10       | 50 551 06                            |
| Jane Addams graduate school of social work.....                                                                        | 19 692 16                   | 2 769 98                    | 305 00         | 1 197 42     | 21 569 72                            |
| University press.....                                                                                                  | 18 203 64                   | 2 776 15                    | 112 65*        | 184 27       | 20 682 87                            |
| Libraries and graduate school of library science.....                                                                  | 9 819 673 22                | 616 893 61                  | 288 642 14     | 14 177 74    | 10 711 031 23                        |
| Physical plant.....                                                                                                    | 1 426 130 12                | 188 204 21                  | 149 397 14     | 254 065 49   | 1 509 665 98                         |
| Residence halls.....                                                                                                   | 2 761 605 83                | 547 872 24                  | 8 056 28       | 21 103 89    | 3 296 430 46                         |
| Union building.....                                                                                                    | 496 198 93                  | 50 665 15                   | 1 343 93*      | 7 508 99     | 558 011 66                           |
| McKinley hospital.....                                                                                                 | 81 452 43                   | 8 811 07                    | 198 31*        | 1 547 14     | 88 518 05                            |
| Storerooms and service departments.....                                                                                | 437 573 45                  | 161 294 05                  | 99 060 65*     | 14 260 69    | 485 546 16                           |
| United States Government contracts.....                                                                                | 4 598 696 98                | 1 043 898 39                | 27 581 01      |              | 5 615 014 36                         |
| Total Urbana-Champaign.....                                                                                            | 41 243 416 67               | 5 900 345 95                | 724 286 89     | 591 774 13   | 47 276 275 38                        |
| MEDICAL CENTER, CHICAGO:                                                                                               |                             |                             |                |              |                                      |
| General administration and expense (including student services, staff benefits and general institutional expense)..... | 191 385 93                  | 212 017 47                  | 167 843 19*    | 3 988 82     | 231 571 39                           |
| Graduate College.....                                                                                                  | 2 076 07                    | 254 32                      | 3 00*          |              | 2 327 39                             |
| College of Journalism and Communications.....                                                                          | 4 381 52                    |                             | 4 381 52*      |              | 3 585 13                             |
| College of Physical Education.....                                                                                     | 3 160 56                    | 397 82                      | 26 75          |              | 3 177 939 68                         |
| College of Medicine.....                                                                                               | 2 860 738 70                | 383 042 59                  | 48 816 01*     | 17 025 60    | 861 721 54                           |
| College of Dentistry.....                                                                                              | 808 119 17                  | 84 877 25                   | 28 511 13*     | 2 763 75     | 465 515 15                           |
| College of Pharmacy.....                                                                                               | 413 207 64                  | 58 387 71                   | 779 36*        | 5 300 84     | 24 817 08                            |
| College of Nursing.....                                                                                                | 24 882 94                   | 99 15                       | 165 01*        |              | 187 964 31                           |
| Aeromedical laboratory.....                                                                                            | 164 079 63                  | 4 461 43                    | 20 650 75      | 1 227 50     | 39 188 93                            |
| Institution for tuberculosis research.....                                                                             | 38 730 13                   | 545 51                      | 46 25*         | 40 46        | 1 869 077 20                         |
| Research and educational hospitals.....                                                                                | 1 809 016 53                | 86 329 49                   | 14 027 58*     | 12 241 24    | 1 845 249 16                         |
| Services for crippled children.....                                                                                    | 144 104 73                  | 4 216 62                    | 376 93         | 3 449 12     | 964 493 51                           |
| Libraries.....                                                                                                         | 905 126 41                  | 48 772 84                   | 10 645 43      | 51 17        | 280 980 78                           |
| Physical plant.....                                                                                                    | 279 330 17                  | 8 989 56                    | 2 822 73*      | 4 516 22     | 213 299 26                           |
| Residence halls.....                                                                                                   | 212 012 97                  | 3 890 63                    | 604 79*        | 1 999 55     | 110 997 05                           |
| Family housing.....                                                                                                    | 111 015 25                  |                             | 18 20*         |              | 119 384 29                           |
| Union building.....                                                                                                    | 113 091 90                  | 5 780 50                    | 511 80         |              | 957 249 97                           |
| Storerooms and service departments.....                                                                                | 747 565 26                  | 15 956 79                   | 200 685 86     | 6 957 94     | 80 431 42                            |
| United States Government contracts.....                                                                                | 73 046 63                   | 12 989 40                   | 5 604 61*      |              | 8 905 072 14                         |
| Total medical center, Chicago.....                                                                                     | 8 905 072 14                | 931 009 08                  | 40 725 77*     | 59 562 21    | 9 735 793 24                         |
| CHICAGO UNDERGRADUATE DIVISION:                                                                                        |                             |                             |                |              |                                      |
| General administration and expense (including student services, staff benefits and general institutional expense)..... | 116 553 71                  | 15 930 85                   | 40 76*         | 1 979 43     | 130 464 37                           |
| College of Commerce and Business Administration.....                                                                   | 16 923 43                   | 466 97                      | 197 40         | 505 39       | 17 082 41                            |
| College of Engineering.....                                                                                            | 443 952 25                  | 6 605 51                    | 14 944 02      | 35 124 00    | 430 374 88                           |
| College of Liberal Arts and Sciences.....                                                                              | 323 094 83                  | 10 896 73                   | 170 99         | 868 11       | 333 294 44                           |
| College of Physical Education.....                                                                                     | 50 992 60                   | 577 15                      | 82 73*         | 292 49       | 51 194 53                            |
| Libraries.....                                                                                                         | 518 820 62                  | 50 002 86                   | 78 07*         | 474 39       | 568 271 02                           |
| Physical plant.....                                                                                                    | 187 522 82                  | 3 559 95                    | 2 860 44*      | 91 39        | 188 130 94                           |
| Residence halls.....                                                                                                   | 99 582 50                   | 502 40                      | 95 56          |              | 100 180 46                           |
| Union building.....                                                                                                    | 32 604 00                   | 1 800 44                    | 1 438 60       |              | 20 800 73                            |
| University bookstore.....                                                                                              | 41 214 50                   | 850 40                      | 145 08         |              | 34 404 44                            |
| Miscellaneous auxiliary enterprises.....                                                                               | 2 417 14                    |                             | 181 55         | 4 97         | 42 206 08                            |
| Storerooms and service departments.....                                                                                |                             |                             |                |              | 2 623 72                             |
| Total Chicago undergraduate division.....                                                                              | 1 833 708 40                | 110 533 39                  | 14 111 20      | 39 341 07    | 1 919 031 02                         |
| Grand total to Schedule G-1.....                                                                                       | \$51 982 197 21             | \$6 941 908 42 <sup>1</sup> | \$697 672 32   | \$690 677 41 | \$58 931 100 54 <sup>2</sup>         |
| * Deduct:                                                                                                              |                             |                             |                |              |                                      |
| <sup>1</sup> Consisting of expenditures from:                                                                          |                             |                             |                |              |                                      |
| Current funds (Schedule B-2)—                                                                                          |                             |                             |                |              |                                      |
| Educational and general.....                                                                                           | \$5 483 927 41              |                             | \$5 493 325 57 |              |                                      |
| Student aid.....                                                                                                       | 9 398 16                    |                             |                |              |                                      |
| Loan funds (Schedule C-1).....                                                                                         |                             |                             | 298 75         |              |                                      |
| Plant funds (Schedule E-1).....                                                                                        |                             |                             | 1 104 794 61   |              |                                      |
| Auxiliary enterprise funds (Schedule G).....                                                                           |                             |                             | 148 778 65     |              |                                      |
| Agency funds (Schedule H-1).....                                                                                       |                             |                             | 46 50          |              |                                      |
| Storerooms and service departments (Schedule D).....                                                                   |                             |                             | 194 664 34     |              |                                      |
| Total cash additions.....                                                                                              |                             |                             | \$6 941 908 42 |              |                                      |

\* Deduct.

1 Consisting of expenditures from:

Current funds (Schedule B-2)—

Educational and general.....

Student aid.....

Loan funds (Schedule C-1).....

Plant funds (Schedule E-1).....

Auxiliary enterprises (Exhibit G).....

Agency funds (Schedule H-1).....

Storerooms and service departments (Schedule D).....

Total cash additions.....

\* Includes equity in \$209,384.40 of equipment in laundry, Medical center, Chicago (see Schedule G-7)

## Schedule G-7

STATEMENT OF EQUITY OF THE UNIVERSITY  
IN PROPERTIES HELD BY OTHERS<sup>1</sup>

|                                                                                           | EQUITY                      |               |                              |                            |
|-------------------------------------------------------------------------------------------|-----------------------------|---------------|------------------------------|----------------------------|
|                                                                                           | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS     | BALANCE,<br>JUNE 30,<br>1962 | TOTAL<br>PAYABLE           |
| STUDENT-STAFF APARTMENTS TRUST (GOODWIN AVENUE):<br>(See Schedules F-1, G-2 and G-4):     |                             |               |                              |                            |
| Urbana—                                                                                   |                             |               |                              |                            |
| University funds—                                                                         |                             |               |                              |                            |
| Land.....                                                                                 | \$ 55 461 46                |               | \$ 55 461 46                 |                            |
| Buildings—                                                                                |                             |               |                              |                            |
| From general current funds.....                                                           | 531 211 45                  |               | 531 211 45                   |                            |
| From restricted current funds—                                                            |                             |               |                              |                            |
| Payments on bond principal.....                                                           | 315 849 06                  | \$35 292 52   | 351 141 58                   |                            |
| Other.....                                                                                | 331 32                      | 1 619 95      | 1 951 27                     |                            |
| From plant funds—University of Illinois Foundation (pay-<br>ments on bond principal)..... | 24 838 83                   |               | 24 838 83                    |                            |
| Total to Schedule G-1.....                                                                | \$927 692 12                | \$36 912 47   | 964 604 59                   | \$524 019 59               |
|                                                                                           |                             |               |                              | \$1 488 624 18             |
| PARKING LOTS (See Schedules F-1, G-2 and G-5):                                            |                             |               |                              |                            |
| Urbana-Champaign—                                                                         |                             |               |                              |                            |
| University funds—                                                                         |                             |               |                              |                            |
| Land.....                                                                                 | \$ 6 931 96                 | \$ 331 43     | 7 263 39                     |                            |
| Improvements other than buildings—                                                        |                             |               |                              |                            |
| From restricted current funds—                                                            |                             |               |                              |                            |
| Payments on note principal.....                                                           | 207 101 00                  | 85 769 00     | 292 870 00                   |                            |
| Other.....                                                                                | 206 56                      |               | 206 56                       |                            |
| Total to Schedule G-1.....                                                                | \$214 239 52                | \$86 100 43   | 300 339 95                   | 287 130 00                 |
|                                                                                           |                             |               |                              | 587 469 95                 |
| HOTT MEMORIAL CENTER (See Schedules F-1, G-2 and G-4):                                    |                             |               |                              |                            |
| Monticello—                                                                               |                             |               |                              |                            |
| University funds—                                                                         |                             |               |                              |                            |
| Land—gift of Maxwell R. and Frances D. Hott.....                                          |                             | \$ 5 750 00   | 5 750 00                     |                            |
| Buildings—                                                                                |                             |               |                              |                            |
| From restricted current funds.....                                                        |                             | 893 64        | 893 64                       |                            |
| Gift of Maxwell R. and Frances D. Hott.....                                               |                             | 32 000 00     | 32 000 00                    |                            |
| Total to Schedule G-1.....                                                                |                             | \$38 643 64   | 38 643 64                    | 137 500 00                 |
|                                                                                           |                             |               |                              | 176 143 64                 |
| MEDICAL CENTER STEAM COMPANY TRUST:<br>(See Schedules F-1, G-2 and G-4):                  |                             |               |                              |                            |
| Medical center, Chicago—                                                                  |                             |               |                              |                            |
| University funds—                                                                         |                             |               |                              |                            |
| Land.....                                                                                 | \$ 250 290 12               |               | 250 290 12                   |                            |
| Organization expense.....                                                                 | 7 932 65                    |               | 7 932 65                     |                            |
| Buildings—                                                                                |                             |               |                              |                            |
| From note of Department of Public Health.....                                             | 280 000 00                  |               | 280 000 00                   |                            |
| From general current funds.....                                                           | 2 117 346 85                | \$366 351 91  | 2 483 698 76                 |                            |
| From State plant funds.....                                                               | 825 000 00                  |               | 825 000 00                   |                            |
| From restricted current funds.....                                                        | 420 569 08                  | 14 228 05     | 434 797 13                   |                            |
| From gift of Chicago Lighthouse for the Blind.....                                        | 23 704 73                   |               | 23 704 73                    |                            |
| From gift of National Society for Crippled Children and Adults                            | 2 162 00                    |               | 2 162 00                     |                            |
| From gift of Chicago Foundlings Home.....                                                 |                             | 6 405 00      | 6 405 00                     |                            |
| From gift of Chicago Medical School.....                                                  |                             | 89 126 64     | 89 126 64                    |                            |
| Total to Schedule G-1.....                                                                | \$3 927 005 43              | \$476 111 60  | 4 403 117 03                 | 4 385 840 26 <sup>4</sup>  |
|                                                                                           |                             |               |                              | \$ 788 957 29 <sup>5</sup> |
| LAUNDRY (See Schedules F-1, G-2, G-4 and G-6):                                            |                             |               |                              |                            |
| Medical center, Chicago—                                                                  |                             |               |                              |                            |
| University funds—                                                                         |                             |               |                              |                            |
| Land.....                                                                                 | \$ 7 931 65                 |               | 7 931 65                     |                            |
| Building—                                                                                 |                             |               |                              |                            |
| From restricted current funds—                                                            |                             |               |                              |                            |
| Payments on note principal.....                                                           |                             | \$ 97 000 00  | 97 000 00                    |                            |
| Other.....                                                                                |                             | 32 595 91     | 32 595 91                    |                            |
| Equipment—                                                                                |                             |               |                              |                            |
| From restricted current funds.....                                                        |                             | 63 378 21     | 63 378 21                    |                            |
| Total.....                                                                                | 7 931 65                    | 192 974 12    | 200 905 77                   |                            |
| Less amount included in equipment (see Schedule G-6).....                                 |                             | 209 384 40    | 209 384 40                   |                            |
| Total to Schedule G-1.....                                                                | \$ 7 931 65                 | \$ 16 410 28* | 8 478 63*                    | 553 000 00                 |
|                                                                                           |                             |               |                              | 544 521 37 <sup>6</sup>    |
| Grand total.....                                                                          |                             |               | \$5 698 226 58               | \$5 887 489 85             |
|                                                                                           |                             |               |                              | \$1 585 716 43             |

<sup>\*</sup> Deduct.<sup>1</sup> Indebtedness was paid in full on the following properties and \$1,014,205.16 transferred to Schedules G-2a and G-4: 805 West Pennsylvania; Maxwell farm; Troutman farm; 2 East Armory; 901 West Green; Harper-Newton farm; Harper-Temple farm; 1112 West Main; Pell farm; 907 South Sixth and 1101 and 1302 West Springfield.<sup>2</sup> For outline of financial program see Report of the Comptroller, June 30, 1949, page 87.<sup>3</sup> For outline of financial program see Report of the Comptroller, June 30, 1950, page 94.<sup>4</sup> Computed as follows, see Appendix I:

|                              |                |
|------------------------------|----------------|
| Mortgage bonds.....          | \$3 259 000 00 |
| Promissory notes.....        | 762 600 00     |
| Capital stock.....           | 325 000 00     |
| Retained earnings.....       | 9 259 06       |
| Net current liabilities..... | 29 981 20      |
| Total.....                   | \$4 385 840 26 |

<sup>5</sup> Consisting of:

|                                                                           |                |
|---------------------------------------------------------------------------|----------------|
| Value of plant on books of Medical Center Steam Company (Appendix I)..... | \$8 779 716 59 |
| Land (paid by University).....                                            | 1 308 05       |
| Organization expense (paid by University).....                            | 7 932 65       |
| Total.....                                                                | \$8 788 957 29 |

<sup>6</sup> Not including \$209,384.40 included in Schedule G-6 "Statement of Investment in Equipment"; total cost of property, \$753,905.77.

## Schedule H-1

## STATEMENT OF AGENCY FUNDS

|                                                                    | BALANCE,<br>JULY 1,<br>1961 | RECEIPTS        | DISBURSE-<br>MENTS | BALANCE,<br>JUNE 30,<br>1962 |
|--------------------------------------------------------------------|-----------------------------|-----------------|--------------------|------------------------------|
| <b>URBANA-CHAMPAIGN:</b>                                           |                             |                 |                    |                              |
| American Society of Civil Engineers.....                           | \$ 118 13                   | \$ 2 036 75     | \$ 2 154 88        |                              |
| Association of graduate schools.....                               | 71 70                       |                 | 71 70              |                              |
| Bursar's suspense.....                                             | 128 97                      | 58 443 95       | 58 420 89          | \$ 152 03                    |
| Cuban refugee loan.....                                            | 200 00                      | 6 900 00        | 7 100 00           |                              |
| Equity in Hessel Boulevard homes due United States Government..... | 3 779 44                    |                 |                    | 3 779 44                     |
| Federal tax withholding.....                                       | 543 116 27                  | 7 354 692 08    | 7 286 664 17       | 611 144 18                   |
| High school student deposits.....                                  | 5 070 15                    | 5 953 00        | 4 913 43           | 6 109 72                     |
| Illinois retailers' occupation tax.....                            |                             | 81 428 08       | 79 766 69          | 1 661 39                     |
| Impounded bicycles.....                                            |                             | 1 979 50        | 284 24             | 1 695 26                     |
| Individual deposits.....                                           |                             | 108 563 00      | 167 419 62         | 14 465 31                    |
| J.E.T.S. summer program.....                                       |                             | 3 125 00        |                    | 3 125 00                     |
| Johnson Foundation Midwest Seminar.....                            |                             | 6 500 00        | 4 372 17           | 2 127 83                     |
| National Science Foundation G-11143 book sales.....                |                             | 832 70          |                    | 832 70                       |
| Real estate taxes.....                                             | 538 40                      | 3 058 62        | 3 409 31           | 187 71                       |
| Student fees for indebtedness.....                                 |                             | 1 022 000 00    | 1 022 000 00       |                              |
| Traveler's checks.....                                             | 3 120 00                    | 402 440 00      | 401 050 00         | 4 510 00                     |
| University alumni—Universities bond issue.....                     | 80 17*                      | 80 17*          |                    |                              |
| University high school activity fee.....                           |                             | 2 190 00        | 2 190 00           |                              |
| Total Urbana-Champaign.....                                        | 569 384 82                  | 9 120 222 85    | 9 039 817 10       | 649 790 57                   |
| <b>MEDICAL CENTER, CHICAGO:</b>                                    |                             |                 |                    |                              |
| Federal tax withholding.....                                       | 246 520 84                  | 2 992 846 29    | 2 953 554 50       | 285 812 63                   |
| Individual deposits.....                                           | 1 615 17                    | 19 466 45       | 19 328 63          | 1 552 99                     |
| Mail remittance clearing.....                                      |                             | 544 65          | 24 00              | 520 65                       |
| Traveler's checks.....                                             |                             | 136 540 00      | 136 540 00         |                              |
| Total medical center, Chicago.....                                 | 248 136 01                  | 3 149 397 39    | 3 109 647 13       | 287 886 27                   |
| <b>CHICAGO UNDERGRADUATE DIVISION:</b>                             |                             |                 |                    |                              |
| D.H.E.W. Cuban students loan program.....                          |                             | 3 040 00        | 1 340 00           | 1 700 00                     |
| Individual deposits.....                                           | 1 784 96                    | 4 705 90        | 4 410 69           | 2 080 17                     |
| Traveler's checks.....                                             |                             | 20 650 00       | 20 650 00          |                              |
| Total Chicago undergraduate division.....                          | 1 784 96                    | 28 395 90       | 26 400 69          | 3 780 17                     |
| Grand total.....                                                   | \$819 305 79                | \$12 298 016 14 | \$12 175 864 92*   | \$941 457 01*                |

(to Exhibit II)

\* Deduct.

1 From Schedule B-4.

2 Includes expenditures for equipment of \$46.50.

3 Included as funds balances in Exhibit A as below:

|                              |              |
|------------------------------|--------------|
| Federal tax withholding..... | \$896 956 81 |
| Other.....                   | 44 500 20    |
| Total.....                   | \$941 457 01 |

## Schedule I

## STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

## STOREROOMS

|                                             | DEBIT<br>BALANCE,<br>JULY 1,<br>1961 | LABOR,<br>MATERIAL<br>AND<br>EXPENSES | SURPLUS<br>TRANSFERRED<br>TO GENERAL<br>UNIVERSITY<br>INCOME | STOCK<br>ISSUED | BALANCE, JUNE 30, 1962 |                  |
|---------------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------------------------------|-----------------|------------------------|------------------|
|                                             |                                      |                                       |                                                              |                 | INVENTORIES            | DEBIT<br>BALANCE |
| <b>URBANA-CHAMPAIGN:</b>                    |                                      |                                       |                                                              |                 |                        |                  |
| Coal storage.....                           | \$ 62 614 33                         | \$ 591 707 24                         |                                                              | \$ 594 924 88   | \$ 50 396 69           |                  |
| County extension consumed publications..... |                                      | 8 998 10                              |                                                              | 5 046 50        | 3 351 00               |                  |
| Electrical engineering replacement.....     | 55 440 29                            | 62 649 79                             |                                                              | 54 777 92       | 68 234 04              | \$ 4 941 88*     |
| Feed storage.....                           | 102 12                               | 149 659 53                            |                                                              | 150 194 22      | 18 635 75              | 19 068 32*       |
| General chemical.....                       | 90 063 40                            | 518 274 97                            |                                                              | 492 363 95*     | 162 035 64             | 46 121 22*       |
| Liquid nitrogen.....                        | 13 507 59*                           | 37 975 08                             |                                                              | 41 868 89*      | 500 00                 | 17 991 40*       |
| Office supply.....                          | 149 737 57                           | 816 305 04                            |                                                              | 733 044 87*     | 229 408 66             | 16 980 92*       |
| Physical plant.....                         | 274 708 00                           | 1 094 932 18                          |                                                              | 1 070 542 56    | 324 475 92             | 31 378 30*       |
| Physics.....                                | 69 545 91                            | 106 334 27                            |                                                              | 115 387 38      | 65 455 43              | 4 962 63*        |
| Postage.....                                | 11 082 73                            | 107 783 60                            |                                                              | 110 435 40      | 8 430 93               |                  |
| Surplus commodities.....                    | 1 754 45                             | 8 365 23                              |                                                              | 10 126 37       | 6 60*                  |                  |
| Total Urbana-Champaign.....                 | 701 511 21                           | 3 502 985 03                          |                                                              | 3 405 912 94    | 940 027 97             | 141 444 67*      |
| <b>MEDICAL CENTER, CHICAGO:</b>             |                                      |                                       |                                                              |                 |                        |                  |
| Coal storage.....                           | 59 226 67                            | 215 738 83                            |                                                              | 215 738 81      | 59 226 69              |                  |
| Fuel oil storage.....                       | 1 102 40                             | 2 737 35                              |                                                              | 718 68          | 3 121 07               |                  |
| Hospital pharmacy.....                      | 120 566 59                           | 614 100 33                            | \$28 467 59*                                                 | 644 655 35      | 101 423 73             | 30 879 75*       |
| Illinois eye and ear infirmary.....         | 5 234 26                             | 97 746 96                             | 0 653 72                                                     | 87 352 85       | 10 274 64              | 6 007 45         |
| Medical center.....                         | 114 763 19                           | 437 340 61                            | 1 457 72                                                     | 431 000 85      | 132 043 00             | 14 088 33*       |
| Pharmacy.....                               | 153 609 10                           | 492 835 80                            | 11 805 61                                                    | 519 173 97      | 173 965 83             | 34 919 29*       |
| Physical plant.....                         | 59 186 28                            | 84 674 28                             | 1 203 67*                                                    | 67 558 52       | 77 070 81              | 2 872 44*        |
| Postage.....                                | 2 750 60                             | 28 860 00                             |                                                              | 26 602 01       | 5 008 50               |                  |
| Student supply.....                         | 42 085 70                            | 251 276 16                            | 3 758 27*                                                    | 260 018 30      | 35 854 08              | 5 368 70*        |
| Total medical center, Chicago.....          | 559 424 70                           | 2 221 310 32                          | 13 512 48*                                                   | 2 253 425 34    | 604 918 44             | 91 121 15*       |
| <b>CHICAGO UNDERGRADUATE DIVISION:</b>      |                                      |                                       |                                                              |                 |                        |                  |
| Fuel oil storage.....                       | 502 54                               | 19 731 38                             |                                                              | 19 471 19       | 784 72                 | 21 99*           |
| General.....                                | 14 117 85                            | 51 903 33                             | 90 46                                                        | 49 920 00       | 17 124 61              | 932 97*          |
| Physical plant.....                         | 23 488 95                            | 15 500 91                             | 896 10                                                       | 15 781 90       | 23 436 12              | 667 94           |
| Postage.....                                | 437 39                               | 6 272 10                              |                                                              | 5 971 13        | 738 36                 |                  |
| Total Chicago undergraduate division.....   | 38 546 73                            | 93 407 72                             | 986 56                                                       | 91 144 22       | 42 087 81              | 287 02*          |
| Total storerooms.....                       | 1 299 482 73                         | 5 817 703 07                          | 12 525 92*                                                   | 5 750 482 50    | 1 587 030 22           | 232 852 84*      |

\* Deduct.

1 After deducting \$40,000.00 transferred to plant funds.

2 After deducting \$713.47 transferred to Schedule B-8.

## Schedule I (Cont'd)

## STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

## SERVICE DEPARTMENTS

|                                           | DEBIT<br>BALANCE,<br>JULY 1,<br>1951 | LABOR,<br>MATERIAL<br>EXPENSES | SURPLUS<br>TRANSFERRED<br>TO GENERAL<br>UNIVERSITY<br>INCOME | JOBS<br>CLOSED<br>OUT | BALANCE, JUNE 30, 1952<br>INVENTORIES<br>(INCLUDING JOBS<br>IN PROGRESS) | DEBIT<br>BALANCE                            |
|-------------------------------------------|--------------------------------------|--------------------------------|--------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------|---------------------------------------------|
| <b>URBANA-CHAMPAIGN:</b>                  |                                      |                                |                                                              |                       |                                                                          |                                             |
| Aerial photography.....                   | \$ 1 360 79                          | \$ 3 301 45                    |                                                              | \$ 4 481 36           | \$ 449 85                                                                | \$ 268 97*                                  |
| Agricultural mimeographing.....           | 28 982 37*                           | 74 912 85                      |                                                              | 56 184 31             | 10 710 16                                                                | 20 963 96*                                  |
| Air travel.....                           |                                      | 76 195 54                      |                                                              | 62 765 22             |                                                                          | 13 430 32                                   |
| Analog computer.....                      | 468 14*                              | 2 198 68                       |                                                              | 1 942 50              |                                                                          | 7 211 96*                                   |
| Animal nutrition.....                     | 5 347 24*                            | 12 437 57                      |                                                              | 11 775 03             |                                                                          | 4 684 70*                                   |
| Architectural overhead.....               | 4 588 88                             | 109 064 18                     |                                                              | 136 891 09            |                                                                          | 23 238 03*                                  |
| Biological drafting.....                  | 1 668 66                             | 137 15                         |                                                              | 1 454 60              |                                                                          | 371 21                                      |
| Campus planning and development.....      | 10 466 01                            | 17 244 05                      |                                                              | 13 516 26             | 14 193 80                                                                |                                             |
| Car pool.....                             | 109 463 91*                          | 258 661 60                     |                                                              | 279 115 79            |                                                                          | 129 918 10*                                 |
| Ceramic engineering.....                  | 210 25*                              | 332 40                         |                                                              | 832 58                |                                                                          | 710 43*                                     |
| Chemistry supply.....                     |                                      | 128 192 44                     |                                                              | 128 192 44            |                                                                          |                                             |
| Editorial.....                            | 1 626 79                             | 1 626 79*                      |                                                              |                       |                                                                          |                                             |
| Electrical engineering publications.....  |                                      | 7 610 82                       |                                                              | 6 985 21              |                                                                          | 625 61                                      |
| Electronic data processing—IBM 650.....   | 4 585 46*                            | 32 002 60                      |                                                              | 37 873 12             |                                                                          | 10 455 98*                                  |
| Express.....                              | 1 377 56*                            | 21 147 84                      |                                                              | 21 147 84             |                                                                          |                                             |
| Freight.....                              |                                      | 17 974 81                      |                                                              | 18 805 03             |                                                                          | 2 267 78*                                   |
| Future construction planning.....         | 78 741 93*                           | 50 552 26                      |                                                              | 48 534 41             |                                                                          | 2 017 85                                    |
| Glass blowing.....                        | 1 014 72*                            | 188 612 89                     |                                                              |                       | 209 870 96                                                               | 100 000 00*                                 |
| Illic.....                                | 2 956 65                             | 8 443 10                       |                                                              | 8 000 99              |                                                                          | 662 61*                                     |
| Instruments.....                          | 4 320 52                             | 59 888 87                      |                                                              | 54 097 69             |                                                                          | 8 747 83                                    |
| Liquid helium.....                        | 8 477 26                             | 31 005 40                      |                                                              | 29 906 15             |                                                                          | 5 606 77                                    |
| Machine repairs.....                      | 900 21*                              | 26 934 08                      |                                                              | 27 959 00             |                                                                          | 7 452 34                                    |
| Mailing center.....                       | 3 834 60*                            | 80 162 73                      |                                                              | 78 881 23             |                                                                          | 381 29                                      |
| Photography.....                          | 11 497 78                            | 145 464 36                     |                                                              | 134 536 31            | 8 744 87                                                                 | 1 651 51*                                   |
| Physical plant jobs.....                  | 120 930 35                           | 159 115 92                     |                                                              | 170 573 43            | 10 765 35                                                                | 10 725 08*                                  |
| Physics.....                              |                                      | 7 786 458 85                   |                                                              | 7 463 866 42          | 443 522 78                                                               |                                             |
| Physics metals.....                       | 14 017 46                            | 2 694 21                       |                                                              | 135 07*               |                                                                          | 2 829 28                                    |
| Print shop.....                           | 87 464 95*                           | 29 484 01                      |                                                              | 25 957 79             | 76 363 47                                                                | 58 819 79*                                  |
| Public address system.....                | 909 00*                              | 528 527 11                     |                                                              | 520 885 43            | 10 071 41                                                                | 89 844 66*                                  |
| Rail travel.....                          | 476 73*                              | 374 13                         |                                                              |                       |                                                                          | 534 87*                                     |
| Recording.....                            | 5 068 53*                            | 15 132 13                      |                                                              | 14 879 92             |                                                                          | 224 52*                                     |
| Stenographic.....                         | 3 180 25*                            | 11 121 95                      |                                                              | 10 637 75             |                                                                          | 1 584 33*                                   |
| Summer residential center.....            | 1401 92                              | 81 880 87                      |                                                              | 85 809 88             |                                                                          | 7 109 26*                                   |
| Tabulating.....                           | 13 778 00*                           | 12 448 95                      |                                                              | 12 448 95             |                                                                          | 192 68                                      |
| Telegrams.....                            |                                      | 167 330 48                     |                                                              | 170 165 29            |                                                                          | 16 612 81*                                  |
| Telephones.....                           | 14 116 56*                           | 8 341 68                       |                                                              | 9 220 96              |                                                                          | 879 28*                                     |
| Television film.....                      | 7 557 90*                            | 486 631 31                     |                                                              | 486 631 31            |                                                                          | 13 902 71*                                  |
| University press art.....                 | 8 056 77                             | 96 249 96                      |                                                              | 89 931 96             |                                                                          | 1 237 96*                                   |
|                                           |                                      | 27 702 88                      |                                                              | 29 064 96             | 5 934 52                                                                 | 760 17                                      |
| Total Urbana-Champaign.....               | 176 108 54*                          | 10 766 484 88                  |                                                              | 10 253 940 14         | 790 627 17                                                               | 454 190 97*                                 |
| <b>MEDICAL CENTER, CHICAGO:</b>           |                                      |                                |                                                              |                       |                                                                          |                                             |
| Air travel.....                           | 912 94                               | 12 028 00                      |                                                              | 11 365 91             |                                                                          | 1 575 03                                    |
| Architectural engineering.....            | 5 485 64                             | 35 645 95                      |                                                              | 58 998 65             |                                                                          | 17 867 06*                                  |
| Brace shop.....                           | 8 664 91*                            | 688 90                         |                                                              | 6 612 30              | 3 091 37                                                                 | 17 679 68*                                  |
| Illustration studios.....                 |                                      | 42 764 72                      | \$7 573 26                                                   | 38 073 73             | 15 660 03                                                                | 3 395 78*                                   |
| Laundry.....                              | 39 149 83*                           | 406 483 28 <sup>1</sup>        |                                                              | 344 951 12            | 142 552 07                                                               | 120 169 74*                                 |
| Mailing center.....                       | 3 696 51                             | 10 000 00                      |                                                              | 9 443 42              | 4 253 09                                                                 |                                             |
| Medical research laboratory.....          | 14 248 67                            | 161 701 89                     |                                                              | 169 720 27            | 2 359 37                                                                 | 3 870 92                                    |
| Microscope rentals.....                   | 3 548 44*                            | 7 707 62                       |                                                              | 8 779 50              |                                                                          | 4 620 32*                                   |
| Physical plant jobs.....                  | 72 928 02                            | 686 095 66                     |                                                              | 596 751 24            | 162 272 44                                                               |                                             |
| Radiation safety.....                     |                                      | 1 920 02                       |                                                              | 2 816 50              |                                                                          | 896 48*                                     |
| Sewing and mending.....                   | 3 924 68                             | 12 298 87                      |                                                              | 9 733 87              | 1 243 88                                                                 | 5 245 80                                    |
| Steam plant.....                          | 71 853 83*                           | 1 163 515 27 <sup>2</sup>      |                                                              | 1 172 874 57          | 1 065 96                                                                 | 82 279 11*                                  |
| Stenographic.....                         | 2 687 47                             | 29 452 72                      |                                                              | 29 635 73             | 1 928 76                                                                 | 555 70                                      |
| Suspense—department of mental health..... |                                      | 73 859 06                      |                                                              | 73 859 06             |                                                                          |                                             |
| Tabulating.....                           | 5 840 26*                            | 101 959 02                     |                                                              | 100 515 62            | 575 00                                                                   | 4 971 86*                                   |
| Television film.....                      | 4 372 72*                            | 231 843 07                     |                                                              | 234 657 12            |                                                                          | 7 186 77*                                   |
| Vending machines.....                     | 104 05                               | 221 76                         |                                                              | 1 222 20              | 163 75                                                                   | 1 060 14*                                   |
| Total medical center, Chicago.....        | 29 442 03*                           | 2 978 185 81                   | 7 573 26                                                     | 2 870 010 81          | 335 165 72                                                               | 248 859 49*                                 |
| <b>CHICAGO UNDERGRADUATE DIVISION:</b>    |                                      |                                |                                                              |                       |                                                                          |                                             |
| Library.....                              | 89 60*                               | 551 24                         |                                                              | 692 80                | 414 30                                                                   | 645 46*                                     |
| Physics publications.....                 |                                      | 2 286 79                       |                                                              | 1 852 80              | 3 219 05                                                                 | 2 785 06*                                   |
| Planning and engineering.....             | 1 187 76                             | 19 303 65                      |                                                              |                       | 20 581 41                                                                |                                             |
| Stenographic.....                         | 1 358 87                             | 26 896 26                      |                                                              | 25 767 03             | 1 159 92                                                                 | 1 328 48                                    |
| Student counseling bureau.....            | 26 90*                               | 939 93                         |                                                              | 708 77                | 124 89                                                                   | 79 37                                       |
| Telephones.....                           | 1 497 30                             | 47 655 96                      |                                                              | 49 074 16             |                                                                          | 79 10                                       |
| Vending machines.....                     | 98 12                                | 305 58                         |                                                              | 199 25                | 46 71                                                                    | 157 74                                      |
| Total Chicago undergraduate division..... | 4 025 55                             | 98 029 71                      |                                                              | 78 294 81             | 25 546 28                                                                | 1 785 83*                                   |
| Total service departments.....            | 201 525 02*                          | 13 842 700 40                  | 7 573 26                                                     | 13 202 245 76         | 1 151 339 17                                                             | 704 836 29*                                 |
| Grand total.....                          | \$1 097 957 71                       | \$19 660 403 47 <sup>3</sup>   | \$4 952 66 <sup>4</sup>                                      | \$18 952 728 26       | \$2 738 369 39 <sup>5</sup>                                              | \$937 689 13 <sup>6</sup><br>(to Exhibit A) |

\* Deduct.

<sup>1</sup> Includes \$97,000.00 paid to University of Illinois Foundation for payment on principal of indebtedness.<sup>2</sup> Includes coal at delivered cost: 28,643.80 tons, \$215,738.81; gas at delivered cost: 3,195,261.54 therms, \$85,029.74; oil at delivered cost: 8,475 gallons, \$718.68; and \$254,000.00 paid to the Medical Center Steam Company for payment on principal of indebtedness.<sup>3</sup> Includes expenditures for equipment of \$194,664.34; other additions to plant of \$355,146.38; total to Exhibit G of \$549,810.72.<sup>4</sup> To Schedule B-1.<sup>5</sup> Included in Exhibit A under "Inventories."

## Schedule J

## STATEMENT OF DEPOSITS

|                                           | BALANCE,<br>JULY 1,<br>1961 | DEPOSITS     | DISBURSE-<br>MENTS AND<br>REFUNDS | TRANSFERRED<br>TO GENERAL<br>UNIVERSITY<br>INCOME | BALANCE,<br>JUNE 30,<br>1962   |
|-------------------------------------------|-----------------------------|--------------|-----------------------------------|---------------------------------------------------|--------------------------------|
| <b>URBANA-CHAMPAIGN:</b>                  |                             |              |                                   |                                                   |                                |
| Advance fees.....                         | \$164 700 00                | \$204 390 00 | \$195 060 00                      | \$ 17 250 00                                      | \$156 780 00                   |
| Housing deposit overpayments.....         | 1 726 31                    | 5 240 25     | 6 788 56                          |                                                   | 178 00                         |
| Keys.....                                 | 4 047 50                    | 1 615 50     | 996 25                            | 32 25*                                            | 4 699 00                       |
| University extension.....                 | 52 50                       | 591 47       | 466 40                            |                                                   | 177 57                         |
| Total Urbana-Champaign.....               | 170 526 31                  | 211 837 22   | 203 311 21                        | 17 217 75                                         | 161 834 57                     |
| <b>MEDICAL CENTER, CHICAGO:</b>           |                             |              |                                   |                                                   |                                |
| Dentistry postgraduate postal.....        | 79 87*                      |              | 500 00                            |                                                   | 579 87*                        |
| Drawings and specifications.....          | 530 00                      | 2 750 00     | 2 840 00                          |                                                   | 440 00                         |
| Housing and security.....                 | 14 350 00                   | 10 700 00    | 9 625 00                          |                                                   | 15 425 00                      |
| Keys.....                                 | 1 557 75                    | 89 25        | 435 00                            |                                                   | 1 212 00                       |
| Locks.....                                | 5 00                        |              |                                   | 5 00                                              |                                |
| Microscopes.....                          | 14 075 00                   | 7 100 00     | 6 475 00                          |                                                   | 14 700 00                      |
| Public information postal.....            | 147 48*                     | 218 22       | 200 00                            |                                                   | 129 26*                        |
| Student fees.....                         | 19 570 00                   | 24 565 00    | 23 465 00                         | 895 00                                            | 19 775 00                      |
| Total medical center, Chicago.....        | 49 860 40                   | 45 422 47    | 43 540 00                         | 900 00                                            | 50 842 87                      |
| <b>CHICAGO UNDERGRADUATE DIVISION:</b>    |                             |              |                                   |                                                   |                                |
| General.....                              | 19 964 25                   | 30 886 86    | 29 559 89                         | 545 15                                            | 20 746 07                      |
| Military.....                             | 240 00                      | 2 310 00     | 2 320 00                          |                                                   | 230 00                         |
| Student fees.....                         | 44 700 00                   | 11 730 00    | 20 220 00                         | 4 620 00                                          | 31 590 00                      |
| Total Chicago undergraduate division..... | 64 904 25                   | 44 926 86    | 52 099 89                         | 5 165 15                                          | 52 566 07                      |
| Grand total.....                          | \$285 290 96                | \$302 186 55 | \$298 951 10                      | \$23 282 90 <sup>1</sup>                          | \$265 243 51<br>(to Exhibit A) |

\* Deduct.

<sup>1</sup> To Schedule B-1.

## Schedule K

## STATEMENT OF OPERATION OF ENDOWMENT PROPERTIES

|                       | BALANCE,<br>JULY 1,<br>1961 | RECEIPTS              | EXPEN-<br>DITURES | TRANSFERRED<br>TO INCOME<br>ACCOUNT | BALANCE,<br>JUNE 30,<br>1962 |
|-----------------------|-----------------------------|-----------------------|-------------------|-------------------------------------|------------------------------|
| <b>FARMS:</b>         |                             |                       |                   |                                     |                              |
| Allerton.....         | \$175 963 28                | \$125 602 02          | \$ 62 096 81      | \$111 200 00 <sup>1</sup>           | \$128 268 49                 |
| Carter-Pennell.....   | 9 068 09                    | 11 246 30             | 5 498 70          | 1 000 00 <sup>2</sup>               | 13 815 69                    |
| Ilackett.....         | 8 786 56                    | 14 312 55             | 2 520 75          | 4 000 00 <sup>3</sup>               | 16 578 36                    |
| Warren.....           | 2 751 38                    | 2 383 68              | 1 232 74          | 1 000 00 <sup>4</sup>               | 2 902 32                     |
| Weber.....            | 20 921 04                   | 48 630 92             | 36 479 55         | 8 000 00 <sup>5</sup>               | 25 072 41                    |
| Wright.....           | 27 441 67                   | 128 114 74            | 81 007 55         | 17 000 00 <sup>6</sup>              | 57 548 86                    |
| Total farms.....      | 244 932 02                  | 330 290 21            | 188 836 10        | 142 200 00                          | 244 186 13                   |
| <b>CITY PROPERTY:</b> |                             |                       |                   |                                     |                              |
| Nally.....            |                             | 1 050 00 <sup>6</sup> |                   | 1 050 00 <sup>6, 1</sup>            |                              |
| Grand total.....      | \$244 932 02                | \$329 240 21          | \$188 836 10      | \$141 150 00                        | \$244 186 13 <sup>7</sup>    |

\* Deduct.

<sup>1</sup> To Schedule B-5.<sup>2</sup> To Schedule C-1.<sup>3</sup> Included in Exhibit A under "Restricted current funds balances."

## Appendix I

**MEDICAL CENTER STEAM COMPANY  
CENTRAL STEAM PLANT (CHICAGO) TRUST  
BALANCE SHEET, JUNE 30, 1962**

| ASSETS                                                                                         |                |                             |                                   |
|------------------------------------------------------------------------------------------------|----------------|-----------------------------|-----------------------------------|
| <b>UTILITY PLANT:</b>                                                                          |                |                             |                                   |
| At original cost.....                                                                          |                | \$8 779 716 59 <sup>1</sup> |                                   |
| Less contributions in aid of construction.....                                                 | \$1 227 683 00 |                             |                                   |
| Amortization reserve.....                                                                      | 2 886 192 73   | 4 113 876 33                | \$4 665 840 26                    |
| <b>CURRENT ASSETS:</b>                                                                         |                |                             |                                   |
| Cash.....                                                                                      |                | 7 569 03                    |                                   |
| Deposit for bond interest due July 1, 1962.....                                                |                | 42 464 45                   |                                   |
| Receivable from University of Illinois.....                                                    |                | 41 496 33                   |                                   |
| United States Government securities, at cost.....                                              |                | 114 470 25                  |                                   |
| Prepaid insurance and taxes.....                                                               |                | 4 590 61                    | 210 590 67                        |
| Total assets.....                                                                              |                |                             | <u>\$4 876 430 93</u>             |
| LIABILITIES                                                                                    |                |                             |                                   |
| <b>CAPITAL STOCK:</b>                                                                          |                |                             |                                   |
| Class A—\$100 par value per share—                                                             |                |                             |                                   |
| Authorized—9,990 shares.....                                                                   |                | \$324 000 00                |                                   |
| Outstanding—3,240 shares.....                                                                  |                |                             |                                   |
| Class B—\$100 par value per share—                                                             |                |                             |                                   |
| Authorized and outstanding—10 shares.....                                                      |                | 1 000 00                    | \$325 000 00                      |
| <b>RETAINED EARNINGS:</b>                                                                      |                |                             | 9 259 06                          |
| Total capital stock and retained earnings.....                                                 |                |                             | <u>334 259 06</u>                 |
| <b>INDEBTEDNESS TO COMMONWEALTH EDISON COMPANY:</b>                                            |                |                             |                                   |
| Unsecured promissory notes payable upon not less than twelve months' prior written demand..... |                |                             | 265 000 00                        |
| <b>LONG-TERM DEBT:</b>                                                                         |                |                             |                                   |
| First mortgage bonds, due July 1, 1981—                                                        |                |                             |                                   |
| Series A, 3½%.....                                                                             |                | 2 034 000 00                |                                   |
| Series B, 4½%.....                                                                             |                | 808 000 00                  |                                   |
| Series C, 5½%.....                                                                             |                | 603 000 00                  |                                   |
| Sub-total.....                                                                                 |                | 3 445 000 00                |                                   |
| Less current bond redemption requirement (\$46,000.00 on deposit with trustee).....            |                | 186 000 00                  |                                   |
| Sub-total.....                                                                                 |                | 3 259 000 00                |                                   |
| Non-interest bearing note due December 31, 1981, to University of Illinois.....                |                | 280 000 00                  |                                   |
| Promissory notes, Presbyterian-St. Luke's Hospital.....                                        | \$523 400 00   |                             |                                   |
| Less current redemption requirement (\$6,450.00 on deposit with trustee).....                  | 25 800 00      | 497 600 00                  | 4 036 600 00                      |
| <b>CURRENT LIABILITIES:</b>                                                                    |                |                             |                                   |
| Accrued interest.....                                                                          |                | 42 464 45                   |                                   |
| Accrued taxes.....                                                                             |                | 34 305 25                   |                                   |
| Accounts payable.....                                                                          |                | 4 452 17                    |                                   |
| Current redemption requirements on long term debt.....                                         |                | 159 350 00                  | 240 571 87                        |
| Total liabilities.....                                                                         |                |                             | <u>\$4 876 430 93<sup>2</sup></u> |

<sup>1</sup> Includes land valued at \$248,982.07.<sup>2</sup> For equity of the University of Illinois in this property, see Schedule G-7 of main report.

## Appendix II

STATEMENT OF STATE APPROPRIATION  
1961-62

|                                                  | APPROPRIATIONS OR<br>UNEXPENDED BALANCES<br>PER STATE AUDITOR,<br>JULY 1, 1961 | ASSIGNMENTS FROM<br>CONTINGENCY<br>APPROPRIATIONS | VOUCHERS IN<br>PROCESS,<br>JUNE 30, 1961 |
|--------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------|
| <b>GENERAL REVENUE:</b>                          |                                                                                |                                                   |                                          |
| For current purposes—                            |                                                                                |                                                   |                                          |
| 72nd General Assembly—                           |                                                                                |                                                   |                                          |
| Personal services.....                           | \$104 227 200 00                                                               |                                                   |                                          |
| Travel.....                                      | 550 000 00                                                                     |                                                   |                                          |
| Commodities.....                                 | 4 200 000 00                                                                   |                                                   |                                          |
| Contractual services.....                        | 10 000 000 00                                                                  |                                                   |                                          |
| Equipment.....                                   | 2 500 000 00                                                                   |                                                   |                                          |
| Permanent improvements.....                      | 450 000 00                                                                     |                                                   |                                          |
| Retirement.....                                  | 5 122 300 00                                                                   |                                                   |                                          |
| Appliances for aided persons.....                | 250 000 00                                                                     |                                                   |                                          |
| Hospital and medical services.....               | 2 300 000 00                                                                   |                                                   |                                          |
| Police training institute—                       |                                                                                |                                                   |                                          |
| Personal services.....                           | 74 500 00                                                                      |                                                   |                                          |
| Extra help.....                                  | 5 000 00                                                                       |                                                   |                                          |
| Travel.....                                      | 9 000 00                                                                       |                                                   |                                          |
| Commodities.....                                 | 1 500 00                                                                       |                                                   |                                          |
| Contractual services.....                        | 3 500 00                                                                       |                                                   |                                          |
| Equipment.....                                   | 1 500 00                                                                       |                                                   |                                          |
| Contingencies.....                               | 5 000 00                                                                       |                                                   |                                          |
| Institution for tuberculosis research—           |                                                                                |                                                   |                                          |
| Personal services.....                           | 134 300 00                                                                     |                                                   |                                          |
| Travel.....                                      | 1 400 00                                                                       |                                                   |                                          |
| Commodities.....                                 | 18 600 00                                                                      |                                                   |                                          |
| Contractual services.....                        | 4 400 00                                                                       | \$ 3 300 00                                       |                                          |
| Equipment.....                                   | 4 600 00                                                                       |                                                   |                                          |
| Retirement.....                                  | 1 100 00                                                                       |                                                   |                                          |
| Contingencies.....                               | 8 600 00                                                                       | 3 300 00*                                         |                                          |
| Total 72nd General Assembly.....                 | 129 873 000 00                                                                 |                                                   |                                          |
| 71st General Assembly—                           |                                                                                |                                                   |                                          |
| Appliances for aided persons.....                | 15 476 82                                                                      |                                                   |                                          |
| Hospital and medical services.....               | 92 695 60                                                                      |                                                   | \$ 13 878 03                             |
| Horseadish investigations.....                   | 3 728 55                                                                       |                                                   |                                          |
| Institution for tuberculosis research—           |                                                                                |                                                   |                                          |
| Travel.....                                      | 172 79                                                                         |                                                   |                                          |
| Total 71st General Assembly.....                 | 112 073 76                                                                     |                                                   | 13 878 03                                |
| Total for current purposes.....                  | 129 985 073 76                                                                 |                                                   | 13 878 03 <sup>1</sup>                   |
| For plant purposes—                              |                                                                                |                                                   |                                          |
| 72nd General Assembly—                           |                                                                                |                                                   |                                          |
| Reappropriations—                                |                                                                                |                                                   |                                          |
| Utilities distribution systems construction..... | 41 947 00                                                                      |                                                   |                                          |
| Addition—power and heating plant.....            | 2 485 972 00                                                                   |                                                   |                                          |
| Labor and industrial relations building.....     | 249 086 90                                                                     |                                                   |                                          |
| Public improvement projects.....                 | 192 010 00                                                                     |                                                   |                                          |
| Health research facilities.....                  | 606 204 39                                                                     |                                                   |                                          |
| Equipment.....                                   | 136 788 00                                                                     |                                                   |                                          |
| Addition to hospital.....                        | 155 361 45                                                                     |                                                   |                                          |
| Total 72nd General Assembly.....                 | 3 868 169 74                                                                   |                                                   |                                          |
| 71st General Assembly—                           |                                                                                |                                                   |                                          |
| Utilities distribution systems construction..... | 2 054 999 59                                                                   |                                                   |                                          |
| Addition—power and heating plant.....            | 780 174 46                                                                     |                                                   |                                          |
| Public improvement projects.....                 | 33 282 43                                                                      |                                                   |                                          |
| Physics building completion.....                 | 109 575 93                                                                     |                                                   |                                          |
| Art and architecture building completion.....    | 25 845 32                                                                      |                                                   |                                          |
| Land—Urbana-Champaign.....                       | 249 917 26                                                                     |                                                   |                                          |
| Remodel existing buildings.....                  | 1 317 498 71                                                                   |                                                   |                                          |
| Building plans for 1961-63.....                  | 382 885 62                                                                     |                                                   |                                          |
| Equipment.....                                   | 334 955 39                                                                     |                                                   |                                          |
| Land—Cook County.....                            | 925 000 00                                                                     |                                                   |                                          |
| Cook County site development.....                | 1 533 000 00                                                                   |                                                   |                                          |
| Reappropriations—                                |                                                                                |                                                   |                                          |
| Art and architecture building.....               | 2 021 62                                                                       |                                                   |                                          |
| Power and heating plant addition.....            | 1 904 72                                                                       |                                                   |                                          |
| Utilities distribution system.....               | 619 11                                                                         |                                                   |                                          |
| Land—Cook County.....                            | 575 000 00                                                                     |                                                   |                                          |
| Building and site studies—Cook County.....       | 31 636 96                                                                      |                                                   |                                          |
| Contingencies.....                               | 327 500 00                                                                     |                                                   |                                          |
| Total 71st General Assembly.....                 | 8 685 817 12                                                                   |                                                   |                                          |
| Total for plant purposes.....                    | 12 553 986 86                                                                  |                                                   |                                          |
| Total general revenue.....                       | 142 539 060 62                                                                 |                                                   | 13 878 03                                |

\* Debit.

<sup>1</sup> Disbursements per State Auditor, July 1, 1961—June 30, 1962..... \$61 174 860 89

Less vouchers in process, June 30, 1961..... 13 878 03

Sub-total..... 61 160 982 86

Add vouchers in process, June 30, 1962..... 262 130 81

Income from State appropriations for current purposes per University (Schedule B-1)..... \$61 423 113 67

<sup>2</sup> Included in Exhibit A under "Balance in State appropriations—general revenue."<sup>3</sup> Disbursements per State Auditor, July 1, 1961—June 30, 1962 (See footnote 1 on page 112)..... \$ 8 298 754 74

Add vouchers in process, June 30, 1962..... 210 474 40

Expenditures from special State capital appropriations per University (Exhibit E)..... \$ 8 539 229 14

<sup>4</sup> Included in Exhibit A under "Balance in State appropriations—special capital improvements."

# DISBURSEMENTS AND BALANCES 1961-62

## Appendix II

| DISBURSEMENTS<br>RECORDED<br>BY STATE<br>AUDITOR | APPROPRIATION<br>BALANCES<br>LAPSED | APPROPRIATION<br>BALANCES PER<br>STATE AUDITOR,<br>JUNE 30, 1962 | VOUCHERS IN<br>PROCESS,<br>JUNE 30, 1962 | BALANCE IN STATE<br>APPROPRIATIONS<br>RESERVED FOR<br>SECOND YEAR<br>OF BIENNium | BALANCE IN STATE<br>APPROPRIATIONS<br>PER UNIVERSITY,<br>JUNE 30, 1962 |
|--------------------------------------------------|-------------------------------------|------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------|
| \$48 877 359 76                                  |                                     | \$55 349 840 24                                                  | \$79 319 56                              | \$53 463 600 00                                                                  | \$1 806 620 68                                                         |
| 348 394 09                                       |                                     | 201 605 91                                                       | 23 213 20                                | 275 000 00                                                                       | 96 607 29*                                                             |
| 2 181 376 82                                     |                                     | 2 018 623 18                                                     | 33 958 94                                | 2 100 000 00                                                                     | 115 335 76*                                                            |
| 4 351 330 91                                     |                                     | 5 648 669 09                                                     | 29 907 62                                | 5 000 000 00                                                                     | 618 761 47                                                             |
| 1 279 805 96                                     |                                     | 1 220 194 04                                                     | 48 994 52                                | 1 250 000 00                                                                     | 78 800 48*                                                             |
| 225 000 00                                       |                                     | 225 000 00                                                       |                                          | 225 000 00                                                                       |                                                                        |
| 2 561 400 00                                     |                                     | 2 561 400 00                                                     |                                          | 2 561 400 00                                                                     |                                                                        |
| 124 999 34                                       |                                     | 125 000 66                                                       |                                          | 125 000 00                                                                       | 66                                                                     |
| 1 013 748 96                                     |                                     | 1 286 251 04                                                     | 44 743 65                                | 1 150 000 00                                                                     | 91 507 39                                                              |
| 23 198 86                                        |                                     | 51 301 14                                                        |                                          | 37 250 00                                                                        | 14 051 14                                                              |
|                                                  |                                     | 5 000 00                                                         |                                          | 2 500 00                                                                         | 2 500 00                                                               |
| 462 69                                           |                                     | 8 537 31                                                         | 72 24                                    | 4 500 00                                                                         | 3 965 07                                                               |
| 53 42                                            |                                     | 1 446 58                                                         | 6 88                                     | 750 00                                                                           | 689 70                                                                 |
| 648 97                                           |                                     | 2 851 03                                                         | 76 78                                    | 1 750 00                                                                         | 1 024 25                                                               |
| 209 22                                           |                                     | 1 290 78                                                         |                                          | 750 00                                                                           | 540 78                                                                 |
|                                                  |                                     | 5 000 00                                                         |                                          | 2 500 00                                                                         | 2 500 00                                                               |
| 63 656 61                                        |                                     | 70 643 39                                                        |                                          | 67 150 00                                                                        | 3 493 39                                                               |
| 471 82                                           |                                     | 928 18                                                           | 14 71                                    | 700 00                                                                           | 213 47                                                                 |
| 6 581 50                                         |                                     | 12 018 50                                                        | 1 000 52                                 | 9 300 00                                                                         | 1 717 98                                                               |
| 4 397 27                                         |                                     | 3 102 73                                                         | 812 18                                   | 2 200 00                                                                         | 90 55                                                                  |
| 333 91                                           |                                     | 4 246 06                                                         | 10 01                                    | 2 300 00                                                                         | 1 936 08                                                               |
| 550 00                                           |                                     | 550 00                                                           |                                          | 550 00                                                                           |                                                                        |
|                                                  |                                     | 5 300 00                                                         |                                          | 4 300 00                                                                         | 1 000 00                                                               |
| 61 064 200 11                                    |                                     | 68 808 799 89                                                    | 262 130 81                               | 66 286 500 00                                                                    | 2 260 169 08                                                           |
| 15 476 82                                        |                                     |                                                                  |                                          |                                                                                  |                                                                        |
| 78 817 57                                        |                                     |                                                                  |                                          |                                                                                  |                                                                        |
| 2 315 57                                         | \$ 1 412 98                         |                                                                  |                                          |                                                                                  |                                                                        |
| 172 79                                           |                                     |                                                                  |                                          |                                                                                  |                                                                        |
| 96 782 75                                        | 1 412 98                            |                                                                  |                                          |                                                                                  |                                                                        |
| 61 160 982 86 <sup>1</sup>                       | 1 412 98                            | 68 808 799 89                                                    | 262 130 81 <sup>1</sup>                  | 66 286 500 00                                                                    | 2 260 169 08 <sup>2</sup>                                              |
| 13 182 32                                        |                                     | 28 764 68                                                        |                                          | 41                                                                               | 28 764 27                                                              |
| 1 639 836 08                                     |                                     | 846 135 92                                                       |                                          | 134 825 54                                                                       | 711 310 38                                                             |
| 249 086 90                                       |                                     |                                                                  |                                          |                                                                                  |                                                                        |
| 192 086 84                                       |                                     | 723 16                                                           |                                          | 7 57                                                                             | 715 59                                                                 |
| 180 381 64                                       |                                     | 425 822 75                                                       | 1 766 12                                 |                                                                                  | 424 056 63                                                             |
| 136 644 56                                       |                                     | 143 44                                                           | 77 05                                    | 44 61                                                                            | 21 78                                                                  |
| 122 251 46                                       |                                     | 33 109 99                                                        |                                          | 33 109 99                                                                        |                                                                        |
| 2 533 469 80                                     |                                     | 1 334 699 94                                                     | 1 843 17                                 | 167 988 12                                                                       | 1 164 868 65                                                           |
|                                                  | 2 054 999 59                        |                                                                  |                                          |                                                                                  |                                                                        |
|                                                  | 780 174 46                          |                                                                  |                                          |                                                                                  |                                                                        |
|                                                  | 33 282 43                           |                                                                  |                                          |                                                                                  |                                                                        |
| 104 974 54                                       | 4 601 39                            |                                                                  |                                          |                                                                                  |                                                                        |
| 25 845 32                                        |                                     |                                                                  |                                          |                                                                                  |                                                                        |
| 13 917 26                                        | 236 000 00                          |                                                                  |                                          |                                                                                  |                                                                        |
| 27 498 71                                        | 1 290 000 00                        |                                                                  |                                          |                                                                                  |                                                                        |
| 32 885 62                                        | 350 000 00                          |                                                                  |                                          |                                                                                  |                                                                        |
|                                                  | 334 955 39                          |                                                                  |                                          |                                                                                  |                                                                        |
|                                                  | 925 000 00                          |                                                                  |                                          |                                                                                  |                                                                        |
|                                                  | 1 533 000 00                        |                                                                  |                                          |                                                                                  |                                                                        |
| 2 021 62                                         |                                     |                                                                  |                                          |                                                                                  |                                                                        |
| 1 904 72                                         |                                     |                                                                  |                                          |                                                                                  |                                                                        |
| 619 11                                           |                                     |                                                                  |                                          |                                                                                  |                                                                        |
|                                                  | 575 000 00                          |                                                                  |                                          |                                                                                  |                                                                        |
| 31 636 96                                        |                                     |                                                                  |                                          |                                                                                  |                                                                        |
|                                                  | 327 500 00                          |                                                                  |                                          |                                                                                  |                                                                        |
| 241 303 86                                       | 8 444 513 26                        |                                                                  |                                          |                                                                                  |                                                                        |
| 2 774 773 66 <sup>1</sup>                        | 8 444 513 26                        | 1 334 699 94                                                     | 1 843 17 <sup>2</sup>                    | 167 988 12                                                                       | 1 164 868 65 <sup>4</sup>                                              |
| 63 935 756 52                                    | 8 445 926 24                        | 70 143 499 83                                                    | 263 973 98                               | 66 454 488 12                                                                    | 3 425 037 73                                                           |

## Appendix II (Cont'd)

STATEMENT OF STATE APPROPRIATION  
1961-62

|                                               | APPROPRIATIONS OR<br>UNEXPENDED BALANCES<br>PER STATE AUDITOR,<br>JULY 1, 1961 | ASSIGNMENTS FROM<br>CONTINGENCY<br>APPROPRIATIONS | VOUCHERS IN<br>PROCESS,<br>JUNE 30, 1961 |
|-----------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------|
| <b>UNIVERSITIES BUILDING FUND:</b>            |                                                                                |                                                   |                                          |
| For plant purposes—                           |                                                                                |                                                   |                                          |
| 72nd General Assembly—                        |                                                                                |                                                   |                                          |
| Power and heating plant additions.....        | \$ 8 130 000 00                                                                |                                                   |                                          |
| Enlarge existing buildings.....               | 4 850 000 00                                                                   |                                                   |                                          |
| Future building studies.....                  | 1 500 000 00                                                                   |                                                   |                                          |
| Education building.....                       | 3 630 000 00                                                                   |                                                   |                                          |
| Commerce building.....                        | 3 360 000 00                                                                   |                                                   |                                          |
| Physics building addition.....                | 3 350 000 00                                                                   |                                                   |                                          |
| Library addition.....                         | 1 500 000 00                                                                   |                                                   |                                          |
| Physical plant service building.....          | 2 490 000 00                                                                   |                                                   |                                          |
| Electrical engineering building addition..... | 1 370 000 00                                                                   |                                                   |                                          |
| Plant sciences building.....                  | 3 880 000 00                                                                   |                                                   |                                          |
| Office—classroom buildings.....               | 2 775 000 00                                                                   |                                                   |                                          |
| University press addition.....                | 690 000 00                                                                     |                                                   |                                          |
| Land—Urbana-Champaign.....                    | 3 400 000 00                                                                   |                                                   |                                          |
| Grounds improvements.....                     | 1 985 000 00                                                                   |                                                   |                                          |
| Matching federal funds.....                   | 1 200 000 00                                                                   |                                                   |                                          |
| Medical sciences addition.....                | 4 350 000 00                                                                   |                                                   |                                          |
| Land—Chicago undergraduate division.....      | 4 650 000 00                                                                   |                                                   |                                          |
| Buildings—Chicago undergraduate division..... | 45 350 000 00                                                                  |                                                   |                                          |
| Total Universities building fund.....         | 98 500 000 00                                                                  |                                                   |                                          |
| <b>UNIVERSITY INCOME:</b>                     |                                                                                |                                                   |                                          |
| For current purposes—                         |                                                                                |                                                   |                                          |
| 72nd General Assembly—                        |                                                                                |                                                   |                                          |
| Personal services.....                        | 6 575 000 00                                                                   |                                                   |                                          |
| Travel.....                                   | 100 000 00                                                                     | \$ 250 000 00                                     |                                          |
| Commodities.....                              | 800 000 00                                                                     | 50 000 00                                         |                                          |
| Contractual services.....                     | 1 000 000 00                                                                   |                                                   |                                          |
| Equipment.....                                | 700 000 00                                                                     |                                                   |                                          |
| Permanent improvements.....                   |                                                                                | 500 000 00                                        |                                          |
| Awards and grants.....                        | 550 000 00                                                                     | 80 000 00                                         |                                          |
| Student loan matching.....                    | 50 000 00                                                                      |                                                   |                                          |
| Workmen's compensation.....                   | 75 000 00                                                                      | 15 000 00                                         |                                          |
| Refunds.....                                  | 200 000 00                                                                     | 75 000 00                                         |                                          |
| Contingencies.....                            | 5 000 000 00                                                                   | 970 000 00*                                       |                                          |
| Total 72nd General Assembly.....              | 15 056 000 00                                                                  |                                                   |                                          |
| 71st General Assembly—                        |                                                                                |                                                   |                                          |
| Personal services.....                        | 193 960 35                                                                     | 492 000 00                                        | \$ 128 337 05                            |
| Travel.....                                   | 33 141 85                                                                      | 8 000 00                                          | 23 864 96                                |
| Commodities.....                              | 326 045 77                                                                     | 10 100 00                                         | 102 057 58                               |
| Contractual services.....                     | 344 647 55                                                                     | 335 000 00                                        | 80 251 91                                |
| Equipment.....                                | 158 274 96                                                                     | 141 000 00                                        | 91 089 45                                |
| Permanent improvements.....                   | 19 645 53                                                                      | 80 000 00                                         | 2 284 50                                 |
| Awards and grants.....                        | 5 458 82                                                                       |                                                   | 166 68                                   |
| Workmen's compensation.....                   | 6 985 29                                                                       | 7 000 00                                          | 1 790 37                                 |
| Refunds.....                                  | 70 598 36                                                                      |                                                   | 2 337 50                                 |
| Contingencies.....                            | 1 322 500 00                                                                   | 1 073 100 00*                                     |                                          |
| Total 71st General Assembly.....              | 2 481 258 48                                                                   |                                                   | 432 180 00                               |
| Total University income.....                  | 17 537 258 48                                                                  |                                                   | 432 180 00                               |
| Grand total.....                              | \$258 576 319 10                                                               |                                                   | \$ 446 058 03                            |

\* Deduct

1 Disbursements per State Auditor, July 1, 1961—June 30, 1962 (See footnote 3 on page 110).... \$8 298 754 74

Add vouchers in process, June 30, 1962..... 240 474 40

Expenditures from special State capital appropriations per University (Exhibit E)..... \$8 539 229 14

2 Included in Exhibit A under "Balance in State appropriations—special capital improvements."

## Appendix II (Cont'd)

DISBURSEMENTS AND BALANCES  
1961-62

| DISBURSEMENTS<br>RECORDED<br>BY STATE<br>AUDITOR | APPROPRIATION<br>BALANCES<br>LAPSED | APPROPRIATION<br>BALANCES PER<br>STATE AUDITOR,<br>JUNE 30, 1962 | VOUCHERS IN<br>PROCESS,<br>JUNE 30, 1962 | BALANCE IN STATE<br>APPROPRIATIONS<br>RESERVED FOR<br>SECOND YEAR<br>OF BIENNium | BALANCE IN STATE<br>APPROPRIATIONS<br>PER UNIVERSITY,<br>JUNE 30, 1962 |
|--------------------------------------------------|-------------------------------------|------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------|
| \$1 271 168 55                                   |                                     | \$ 6 858 831 45                                                  | \$ 116 915 87                            | \$ 1 126 500 00                                                                  | \$ 5 615 415 58                                                        |
| 231 546 93                                       |                                     | 4 618 453 07                                                     | 26 556 60                                | 1 536 000 00                                                                     | 3 055 886 47                                                           |
| 13 090 32                                        |                                     | 1 546 909 68                                                     | 2 238 00                                 | 580 000 00                                                                       | 964 671 68                                                             |
| 15 290 32                                        |                                     | 3 614 709 68                                                     | 8 61                                     | 325 000 00                                                                       | 3 289 701 07                                                           |
| 64 455 60                                        |                                     | 3 295 544 40                                                     |                                          | 460 000 00                                                                       | 2 835 544 40                                                           |
| 313 984 78                                       |                                     | 3 036 015 22                                                     | 23 492 56                                | 410 000 00                                                                       | 2 602 522 66                                                           |
| 5 599 27                                         |                                     | 1 494 400 73                                                     |                                          | 185 000 00                                                                       | 1 309 400 73                                                           |
| 216 311 57                                       |                                     | 2 273 688 43                                                     | 1 084 48                                 | 185 000 00                                                                       | 2 087 603 95                                                           |
| 203 912 89                                       |                                     | 1 166 087 11                                                     | 1 069 94                                 | 180 000 00                                                                       | 984 987 17                                                             |
| 318 232 07                                       |                                     | 3 561 767 93                                                     | 12 065 09                                | 480 000 00                                                                       | 3 069 702 84                                                           |
| 33 669 74                                        |                                     | 2 741 330 26                                                     | 15 664 02                                | 2 655 000 00                                                                     | 70 666 24                                                              |
| 1 123 88                                         |                                     | 688 876 12                                                       | 1 295 67                                 | 660 000 00                                                                       | 27 580 45                                                              |
| 1 537 944 98                                     |                                     | 1 862 055 02                                                     | 18 500 00                                | 1 185 000 00                                                                     | 658 555 02                                                             |
| 326 932 14                                       |                                     | 1 658 067 86                                                     | 1 933 30                                 | 346 000 00                                                                       | 1 310 134 56                                                           |
| 13 933 40                                        |                                     | 1 186 066 60                                                     | 14 699 50                                | 860 000 00                                                                       | 311 367 10                                                             |
| 91 464 25                                        |                                     | 4 238 535 75                                                     | 1 011 43                                 | 267 000 00                                                                       | 3 970 524 32                                                           |
| 865 320 39                                       |                                     | 4 650 000 00                                                     | 2 066 16                                 | 4 650 000 00                                                                     | 1 484 913 45                                                           |
| 5 523 981 08 <sup>1</sup>                        |                                     | 44 484 679 61                                                    |                                          | 42 997 700 00                                                                    | 33 649 187 69 <sup>2</sup>                                             |
|                                                  |                                     | 92 976 018 92                                                    | 238 631 23 <sup>1</sup>                  | 59 088 200 00                                                                    |                                                                        |
| 4 302 228 35                                     |                                     | 2 272 771 65                                                     |                                          | 3 287 500 00                                                                     | 1 014 728 35*                                                          |
| 125 554 30                                       |                                     | 224 445 70                                                       |                                          | 50 000 00                                                                        | 174 445 70                                                             |
| 293 539 36                                       |                                     | 556 460 64                                                       |                                          | 400 000 00                                                                       | 156 460 64                                                             |
| 873 925 19                                       |                                     | 126 074 81                                                       |                                          | 500 000 00                                                                       | 373 925 19*                                                            |
| 106 148 54                                       |                                     | 593 851 46                                                       |                                          | 350 000 00                                                                       | 243 851 46                                                             |
| 466 260 09                                       |                                     | 33 739 91                                                        | 9 732 29                                 |                                                                                  | 24 007 62                                                              |
| 318 379 66                                       |                                     | 311 620 34                                                       | 6 630 00                                 | 275 000 00                                                                       | 29 990 34                                                              |
| 28 000 00                                        |                                     | 28 000 00                                                        |                                          | 28 000 00                                                                        |                                                                        |
| 42 277 30                                        |                                     | 47 722 70                                                        | 2 481 25                                 | 37 500 00                                                                        | 7 741 45                                                               |
| 154 800 18                                       |                                     | 120 199 82                                                       | 9 00                                     | 100 000 00                                                                       | 20 190 82                                                              |
|                                                  |                                     | 4 030 000 00                                                     |                                          | 2 500 000 00                                                                     | 1 530 000 00                                                           |
| 6 711 112 97                                     |                                     | 8 344 887 03                                                     | 18 852 54                                | 7 528 000 00                                                                     | 798 034 49                                                             |
| 557 138 38                                       | \$ 484 92                           |                                                                  |                                          |                                                                                  |                                                                        |
| 15 020 22                                        | 2 256 67                            |                                                                  |                                          |                                                                                  |                                                                        |
| 234 077 18                                       | 11 01                               |                                                                  |                                          |                                                                                  |                                                                        |
| 588 719 45                                       | 10 676 19                           |                                                                  |                                          |                                                                                  |                                                                        |
| 205 157 01                                       | 3 028 50                            |                                                                  |                                          |                                                                                  |                                                                        |
| 90 850 55                                        | 6 510 48                            |                                                                  |                                          |                                                                                  |                                                                        |
|                                                  | 5 292 14                            |                                                                  |                                          |                                                                                  |                                                                        |
| 5 308 23                                         | 6 886 69                            |                                                                  |                                          |                                                                                  |                                                                        |
| 2 614 18                                         | 65 646 68                           |                                                                  |                                          |                                                                                  |                                                                        |
|                                                  | 249 400 00                          |                                                                  |                                          |                                                                                  |                                                                        |
| 1 698 885 20                                     | 350 193 28                          |                                                                  |                                          |                                                                                  |                                                                        |
| 8 409 998 17                                     |                                     | 8 344 887 03                                                     | 18 852 54                                | 7 528 000 00                                                                     | 798 034 49                                                             |
| \$77 869 735 77                                  | \$8 796 119 52                      | \$171 464 405 78                                                 | \$521 457 75                             | \$133 070 688 12                                                                 | \$37 872 259 91                                                        |

## Appendix III

COMPARATIVE STATEMENT OF  
1952-53 TO 1961-62

|                                                                                                                     | 1952-53                | 1953-54              | 1954-55                |
|---------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|------------------------|
| <b>CURRENT FUNDS:</b>                                                                                               |                        |                      |                        |
| Income—                                                                                                             |                        |                      |                        |
| Educational and general—                                                                                            |                        |                      |                        |
| Student fees.....                                                                                                   | \$ 2 658 740           | \$ 2 926 215         | \$ 3 062 186           |
| State revenues.....                                                                                                 | 32 352 974             | 33 983 440           | 34 233 242             |
| United States appropriations.....                                                                                   | 1 830 435              | 1 894 077            | 2 178 900              |
| Endowment income.....                                                                                               | 99 492                 | 113 617              | 108 077                |
| Gifts, grants and contracts, including State of Illinois and United States Government contracts.....                | 6 605 207              | 6 619 094            | 6 971 189              |
| Sales and services of educational departments, organized activities and other sources.....                          | 1 684 318              | 2 144 612            | 2 247 521              |
| Total educational and general.....                                                                                  | 45 231 166             | 47 681 055           | 48 831 175             |
| Auxiliary enterprises.....                                                                                          | 4 783 473              | 5 552 070            | 6 086 839              |
| Student aid.....                                                                                                    | 295 157                | 294 144              | 328 916                |
| Total current income.....                                                                                           | 50 309 796             | 53 527 269           | 55 246 930             |
| Less current funds transferred to plant funds.....                                                                  | 2 321 422 <sup>1</sup> | 813 778 <sup>1</sup> | 1 802 734 <sup>1</sup> |
| Net current income.....                                                                                             | \$47 988 374           | \$52 713 491         | \$53 444 196           |
| Expenditures—                                                                                                       |                        |                      |                        |
| Educational and general—                                                                                            |                        |                      |                        |
| General administrative offices, general student service and general University service.....                         | \$ 3 046 789           | \$ 2 951 362         | \$ 2 930 707           |
| Security benefits.....                                                                                              | 1 082 854              | 1 247 608            | 1 244 201              |
| Instruction and departmental research.....                                                                          | 15 442 654             | 15 622 074           | 16 040 556             |
| Organized activities relating to educational departments.....                                                       | 3 242 412              | 3 903 636            | 4 494 031              |
| Organized research.....                                                                                             | 9 576 219              | 9 999 474            | 10 327 684             |
| Extension and public services.....                                                                                  | 4 726 601              | 5 015 890            | 5 816 299              |
| Libraries.....                                                                                                      | 1 357 820              | 1 363 794            | 1 383 117              |
| Operation and maintenance of physical plant.....                                                                    | 6 297 247              | 5 923 460            | 6 269 042              |
| Total educational and general.....                                                                                  | 44 772 596             | 46 027 298           | 48 505 637             |
| Auxiliary enterprises.....                                                                                          | 4 440 578              | 5 301 013            | 5 692 477              |
| Student aid.....                                                                                                    | 439 228                | 457 359              | 493 438                |
| Total current expenditures.....                                                                                     | \$49 652 402           | \$51 785 670         | \$54 691 552           |
| <b>PLANT FUNDS:</b>                                                                                                 |                        |                      |                        |
| Expenditures for plant additions—                                                                                   |                        |                      |                        |
| From University funds—                                                                                              |                        |                      |                        |
| From appropriations from general University income for building equipment, minor improvements and replacements..... | \$ 1 291 664           | \$ 727 422           | \$ 1 137 900           |
| From special State appropriations.....                                                                              | 3 320 911              | 4 688 258            | 4 419 037              |
| From borrowing and other sources.....                                                                               | 3 217 509              | 1 353 065            | 422 364                |
| Total from University funds.....                                                                                    | 7 830 084              | 6 768 745            | 5 979 391              |
| From University of Illinois Foundation funds—                                                                       |                        |                      |                        |
| From proceeds of debt obligations.....                                                                              | 45 634                 |                      |                        |
| From proceeds from sale of staff houses.....                                                                        | 23 513                 |                      |                        |
| Total from University of Illinois Foundation funds.....                                                             | 69 147                 |                      |                        |
| Total expenditures for plant additions.....                                                                         | \$ 7 899 231           | \$ 6 768 745         | \$ 5 979 391           |

<sup>1</sup> Building equipment, minor improvements and replacements.<sup>2</sup> Building equipment, minor improvements, replacements and debt service.

## Appendix III

INCOME AND EXPENDITURES  
1952-53 TO 1961-62

| 1955-56                | 1956-57              | 1957-58                | 1958-59              | 1959-60                | 1960-61                | 1961-62                |
|------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|------------------------|
| \$ 3 836 785           | \$ 3 914 586         | \$ 4 202 729           | \$ 4 204 873         | \$ 4 102 938           | \$ 4 391 218           | \$ 4 934 873           |
| 38 798 752             | 38 701 523           | 46 379 476             | 46 382 258           | 56 025 229             | 55 908 480             | 61 449 144             |
| 2 601 294              | 2 788 776            | 2 896 376              | 3 129 275            | 3 152 387              | 3 279 201              | 3 705 842              |
| 167 345                | 137 979              | 135 614                | 152 720              | 170 173                | 175 838                | 200 720                |
| 8 361 856              | 10 134 922           | 11 460 030             | 12 593 434           | 15 011 007             | 18 035 209             | 21 585 159             |
| 2 359 744              | 2 789 110            | 3 387 153              | 3 599 779            | 4 023 121              | 4 381 974              | 4 615 800              |
| 56 125 776             | 58 466 896           | 68 461 378             | 70 062 339           | 82 484 855             | 86 171 920             | 96 491 538             |
| 6 501 920              | 7 037 902            | 7 664 532              | 9 088 886            | 10 421 129             | 11 517 730             | 13 577 735             |
| 389 112                | 464 004              | 970 626                | 1 148 303            | 1 533 875              | 1 680 175              | 2 045 357              |
| 63 016 808             | 65 968 802           | 77 096 536             | 80 299 528           | 94 439 859             | 99 369 825             | 112 114 630            |
| 1 184 139 <sup>1</sup> | 885 498 <sup>1</sup> | 1 156 932 <sup>1</sup> | 250 857 <sup>1</sup> | 2 622 421 <sup>2</sup> | 3 722 956 <sup>3</sup> | 4 137 519 <sup>4</sup> |
| \$61 832 669           | \$65 083 304         | \$75 939 604           | \$80 048 671         | \$91 817 438           | \$95 646 869           | \$107 977 111          |
| \$ 3 314 219           | \$ 3 477 769         | \$ 4 107 065           | \$ 4 449 593         | \$ 4 854 299           | \$ 5 520 569           | \$ 6 223 009           |
| 1 372 556              | 1 366 143            | 1 728 806              | 1 727 492            | 2 239 359              | 2 235 191              | 2 700 364              |
| 18 327 817             | 19 137 646           | 22 123 864             | 23 935 363           | 26 508 771             | 29 110 582             | 31 945 464             |
| 5 120 603              | 5 260 890            | 6 059 735              | 6 127 784            | 6 725 165              | 7 328 157              | 7 649 513              |
| 11 164 519             | 12 318 435           | 14 102 183             | 15 626 882           | 18 281 567             | 21 070 740             | 24 367 579             |
| 6 835 970              | 7 999 875            | 8 601 040              | 8 681 117            | 9 299 316              | 9 872 435              | 10 797 695             |
| 1 560 787              | 1 540 467            | 1 744 064              | 1 804 150            | 2 047 472              | 2 175 073              | 2 504 112              |
| 6 542 311              | 6 867 064            | 7 318 315              | 7 691 767            | 8 267 189              | 9 075 194              | 9 305 189              |
| 54 238 782             | 57 968 289           | 65 785 072             | 70 044 148           | 78 223 138             | 86 387 941             | 95 492 925             |
| 6 010 177              | 6 512 597            | 7 085 375              | 8 222 245            | 8 922 409              | 9 949 180              | 11 037 968             |
| 555 662                | 652 865              | 1 214 599              | 1 389 290            | 1 827 838              | 1 975 113              | 2 388 912              |
| \$60 804 621           | \$65 133 751         | \$74 085 046           | \$79 655 683         | \$88 973 405           | \$98 312 234           | \$108 919 805          |
| \$ 1 271 804           | \$ 466 034           | \$ 447 608             | \$ 403 584           | \$ 710 331             | \$ 919 615             | \$ 1 087 393           |
| 3 570 530              | 4 763 488            | 6 026 038              | 9 181 613            | 2 190 062              | 2 340 416              | 8 019 954              |
| 467 228                | 3 158 576            | 6 039 900              | 4 280 057            | 9 379 946              | 10 696 293             | 12 134 351             |
| 5 309 562              | 8 388 098            | 12 513 546             | 13 865 254           | 12 280 339             | 13 956 324             | 21 241 698             |
| \$ 5 309 562           | \$ 8 388 098         | \$12 513 546           | \$13 865 254         | \$12 280 339           | \$13 956 324           | \$ 21 241 698          |

## Appendix IV

**STUDENT SERVICES BUILDING BONDS**  
**OUTLINE OF FINANCIAL PROGRAM**

**General Plan**

Contracts have been entered into by the University for the construction of the Student Services Building, to be located at 610 East John Street, Champaign, at an estimated cost of \$1,350,000.

**Bond Issue**

The bonds are dated April 1, 1961 and were issued as coupon bonds or as fully registered bonds without coupons and are exchangeable for the other type of bond. All of the bonds were initially issued in coupon form. Bonds bear interest from April 1, 1961, payable semi-annually on the first days of April and October of each year at the rates provided below and mature in the amounts indicated on October 1, of the following years:

| <i>Maturity<br/>Date</i> | <i>Principal<br/>Amount</i> | <i>Interest<br/>Rate</i> | <i>Maturity<br/>Date</i> | <i>Principal<br/>Amount</i> | <i>Interest<br/>Rate</i> |
|--------------------------|-----------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| 1964.....                | \$10 000                    | 4½%                      | 1978.....                | \$ 50 000                   | 3¾%                      |
| 1965.....                | 10 000                      | 4½%                      | 1979.....                | 50 000                      | 3¾%                      |
| 1966.....                | 10 000                      | 4½%                      | 1980.....                | 50 000                      | 3¾%                      |
| 1967.....                | 20 000                      | 4½%                      | 1981.....                | 55 000                      | 3¾%                      |
| 1968.....                | 20 000                      | 4¼%                      | 1982.....                | 55 000                      | 3¾%                      |
| 1969.....                | 30 000                      | 4¼%                      | 1983.....                | 60 000                      | 3⅞%                      |
| 1970.....                | 35 000                      | 4¼%                      | 1984.....                | 60 000                      | 3⅞%                      |
| 1971.....                | 35 000                      | 3¾%                      | 1985.....                | 65 000                      | 3⅞%                      |
| 1972.....                | 40 000                      | 3¾%                      | 1986.....                | 65 000                      | 3⅞%                      |
| 1973.....                | 40 000                      | 3¾%                      | 1987.....                | 70 000                      | 3⅞%                      |
| 1974.....                | 40 000                      | 3¾%                      | 1988.....                | 70 000                      | 3⅞%                      |
| 1975.....                | 45 000                      | 3¾%                      | 1989.....                | 75 000                      | 3⅞%                      |
| 1976.....                | 45 000                      | 3¾%                      | 1990.....                | 200 000                     | 3⅞%                      |
| 1977.....                | 45 000                      | 3¾%                      |                          |                             |                          |

Bonds are redeemable, prior to maturity, in the inverse order in which they mature, on 30 days' notice on the following dates and at the premiums indicated:

| <i>Period of Redemption</i>                  | <i>Applicable<br/>Premium</i> |
|----------------------------------------------|-------------------------------|
| April 1, 1971 through October 1, 1975.....   | 3%                            |
| April 1, 1976 through October 1, 1980.....   | 2%                            |
| April 1, 1981 through October 1, 1985.....   | 1%                            |
| April 1, 1986 and thereafter without premium |                               |

**Operation of Buildings**

The University shall deposit in its own treasury all revenues derived from the operation of the Student Services Building and from student service charges, to the credit of a special fund designated as the "Student Services Building Bond Fund."

The fund shall be used in the following order and manner:

1. Funds shall first be used to pay all current operating expenses.
2. A "Bond and Interest Sinking Fund" shall be established into which the University shall deposit a sum equal to 135% of the interest becoming due on the next semi-annual interest payment date plus 67½% of the principal payment becoming due on the next October 1. Such deposits shall be made on or before March 1 and September 1 of each year until the sum on deposit is at least equal to the current debt service requirements plus a reserve in the amount of \$200,000. Thereafter, such sums shall be deposited semi-annually as may be necessary to meet current debt service and maintain the aforesaid reserve. Funds in this account may be invested in United States Government securities.

## Appendix IV (Cont'd)

**STUDENT SERVICES BUILDING BONDS**  
**OUTLINE OF FINANCIAL PROGRAM**

3. All funds remaining after the above requirements have been met and after all deficiencies have been made up shall be deemed surplus and shall be used for any of the following purposes:

- (a) For calling and redeeming bonds redeemable prior to maturity.
- (b) For purchasing in open market bonds of this issue at the lowest prices reasonably obtainable, but not exceeding current redemption value.
- (c) For investment in United States Government securities.
- (d) For unusual or extraordinary repairs, replacements or improvements for which no funds can otherwise be properly provided from the amount available in operating reserves.
- (e) For any lawful purpose as the Board of Trustees may direct.

## Appendix V

**HOUSING REVENUE BONDS**  
**SERIES A OF 1962**  
**OUTLINE OF FINANCIAL PROGRAM**

**General Plan**

Pursuant to the Housing Revenue Bond Resolution of December 17, 1958, the Board of Trustees issued \$2,100,000 Housing Revenue Bonds of 1962, Series A, under the Fifth Supplemental Resolution, approved May 24, 1962.

Contracts have been entered into for the construction of the Orchard Downs addition, to be located south of the Orchard Downs apartments, to accommodate 160 married students, at an estimated cost of \$2,100,000.

**Bond Issue**

Bonds were issued as coupon bonds or as fully registered bonds without coupons, and are exchangeable for the other type of bond. The Series A bonds were initially issued as coupon bonds, and were dated April 1, 1962. Bonds bear interest from April 1, 1962, payable semi-annually on the first days of April and October of each year at the rates provided below and mature in the amounts indicated on October 1, of the following years:

| <i>Bond Numbers</i> | <i>Year of<br/>Maturity</i> | <i>Principal<br/>Amount</i> | <i>Interest<br/>Rate</i> |
|---------------------|-----------------------------|-----------------------------|--------------------------|
| 62A1-20.....        | 1965                        | \$ 20 000                   | 3¼%                      |
| 62A21-40.....       | 1966                        | 20 000                      | 3¼%                      |
| 62A41-60.....       | 1967                        | 20 000                      | 3¼%                      |
| 62A61-90.....       | 1968                        | 30 000                      | 3¼%                      |
| 62A91-120.....      | 1969                        | 30 000                      | 3¼%                      |
| 62A121-150.....     | 1970                        | 30 000                      | 3¼%                      |
| 62A151-190.....     | 1971                        | 40 000                      | 3¼%                      |
| 62A191-230.....     | 1972                        | 40 000                      | 3¼%                      |
| 62A231-270.....     | 1973                        | 40 000                      | 3½%                      |
| 62A271-320.....     | 1974                        | 50 000                      | 3½%                      |
| 62A321-370.....     | 1975                        | 50 000                      | 3½%                      |
| 62A371-420.....     | 1976                        | 50 000                      | 3½%                      |

## Appendix V (Cont'd)

**HOUSING REVENUE BONDS  
SERIES A OF 1962  
OUTLINE OF FINANCIAL PROGRAM**

| <i>Bond Numbers</i> | <i>Year of<br/>Maturity</i> | <i>Principal<br/>Amount</i> | <i>Interest<br/>Rate</i> |
|---------------------|-----------------------------|-----------------------------|--------------------------|
| 62A421-470.....     | 1977                        | 50 000                      | 3½%                      |
| 62A471-520.....     | 1978                        | 50 000                      | 3½%                      |
| 62A521-570.....     | 1979                        | 50 000                      | 3½%                      |
| 62A571-630.....     | 1980                        | 60 000                      | 3½%                      |
| 62A631-690.....     | 1981                        | 60 000                      | 3½%                      |
| 62A691-750.....     | 1982                        | 60 000                      | 3½%                      |
| 62A751-810.....     | 1983                        | 60 000                      | 3.70%                    |
| 62A811-870.....     | 1984                        | 60 000                      | 3.70%                    |
| 62A871-930.....     | 1985                        | 60 000                      | 3.70%                    |
| 62A931-990.....     | 1986                        | 60 000                      | 3.70%                    |
| 62A991-1050.....    | 1987                        | 60 000                      | 3.70%                    |
| 62A1051-1110.....   | 1988                        | 60 000                      | 3.70%                    |
| 62A1111-1170.....   | 1989                        | 60 000                      | 3.70%                    |
| 62A1171-1230.....   | 1990                        | 60 000                      | 3.70%                    |
| 62A1231-1290.....   | 1991                        | 60 000                      | 3.70%                    |
| 62A1291-1360.....   | 1992                        | 70 000                      | 3.70%                    |
| 62A1361-1430.....   | 1993                        | 70 000                      | 3.80%                    |
| 62A1431-1500.....   | 1994                        | 70 000                      | 3.80%                    |
| 62A1501-1570.....   | 1995                        | 70 000                      | 3.80%                    |
| 62A1571-1640.....   | 1996                        | 70 000                      | 3.80%                    |
| 62A1641-1720.....   | 1997                        | 80 000                      | 3.80%                    |
| 62A1721-1800.....   | 1998                        | 80 000                      | 3.80%                    |
| 62A1801-2100.....   | 1999                        | 300 000                     | 3¾%                      |

Bonds are redeemable, prior to maturity, in the inverse order in which they mature, on 30 days' notice on the following dates and at the premiums indicated:

| <i>Period of Redemption</i>                        | <i>Applicable<br/>Premium</i> |
|----------------------------------------------------|-------------------------------|
| April 1, 1972 through October 1, 1976.....         | 3%                            |
| April 1, 1977 through October 1, 1981.....         | 2%                            |
| April 1, 1982 through October 1, 1986.....         | 1½%                           |
| April 1, 1987 through October 1, 1991.....         | 1%                            |
| April 1, 1992 or thereafter prior to maturity..... | None                          |

**Operation of Buildings**

These projects are a part of the open-end indenture established under the Resolution of December 17, 1958 and operate under the plan outlined in the Appendix IV of the Report of the Comptroller for the year ended June 30, 1959.

**Supplementation of Revenues**

The supplementation of revenues from student fees and tuition, as pledged in the Original Resolution, was increased by \$50,000 in the Fifth Supplemental Resolution. The total amount pledged for all series of bonds now outstanding under the Original Resolution is \$860,000.

## Appendix VI

LYBRAND, ROSS BROS. & MONTGOMERY  
Board of Trade Building  
Chicago 4, Illinois

### ACCOUNTANTS' REPORT

Board of Directors  
University of Illinois Foundation  
Urbana, Illinois

We have examined the balance sheet of the University of Illinois Foundation as of June 30, 1962 and the statement of current funds income and expenditures and summaries of changes in current funds surplus and funds balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the aforementioned statements present fairly the financial position of the University of Illinois Foundation at June 30, 1962 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

LYBRAND, ROSS BROS. & MONTGOMERY

Chicago, Illinois  
September 14, 1962

## Appendix VI — Schedule A

## UNIVERSITY OF ILLINOIS FOUNDATION

(A separate not-for-profit corporation to raise funds for developing and increasing the facilities of the University)

## BALANCE SHEET, JUNE 30, 1962

| Current funds:                                                                                                   |              | ASSETS       |                |
|------------------------------------------------------------------------------------------------------------------|--------------|--------------|----------------|
| General—                                                                                                         |              |              |                |
| Cash                                                                                                             |              |              | \$ 36 475 48   |
| United States Treasury notes (market price \$40,026.56) <sup>1</sup>                                             |              |              | 40 033 34      |
| Total general                                                                                                    |              |              | 76 508 82      |
| Restricted—                                                                                                      |              |              |                |
| Cash                                                                                                             |              |              | 111 760 52     |
| United States Government securities (market price \$196,927.14) <sup>1</sup>                                     |              |              | 196 865 44     |
| Total restricted                                                                                                 |              |              | 308 625 96     |
| Total current funds                                                                                              |              |              | \$ 385 134 78  |
| Endowment and other non-expendable funds:                                                                        |              |              |                |
| Cash                                                                                                             |              |              | \$ 15 204 79   |
| Marketable securities (market price \$1,741,636.84) <sup>1</sup>                                                 |              |              |                |
| United States Government securities                                                                              | \$301 740 08 |              |                |
| Corporate bonds                                                                                                  | 504 936 90   |              |                |
| Preferred stocks                                                                                                 | 34 744 44    |              |                |
| Common stocks                                                                                                    | 766 419 00   |              |                |
| Farm lands <sup>2</sup>                                                                                          |              | 1 607 844 42 |                |
| Beneficial interest in life insurance policy, nominal interest                                                   |              | 373 466 03   |                |
|                                                                                                                  |              | 215 767 58   | 1 00           |
| Total endowment and other non-expendable funds                                                                   |              |              | \$1 996 516 24 |
| Plant funds:                                                                                                     |              |              |                |
| Unexpended—                                                                                                      |              |              |                |
| Cash                                                                                                             |              |              | \$ 13 170 77   |
| Accounts receivable, University of Illinois                                                                      |              |              | 250 00         |
| Marketable securities (market price \$348,928.03) <sup>1</sup>                                                   |              |              |                |
| United States Government securities                                                                              | \$347 739 16 |              |                |
| Common stocks                                                                                                    | 247 97       | 347 987 13   |                |
| Total unexpended                                                                                                 |              |              | 361 407 90     |
| Invested <sup>2</sup> —                                                                                          |              |              |                |
| Land                                                                                                             |              |              | 173 999 78     |
| Buildings                                                                                                        |              |              | 2 022 529 67   |
| Improvements other than buildings                                                                                |              |              | 441 212 71     |
| Equipment                                                                                                        |              |              | 215 767 58     |
| Total invested                                                                                                   |              |              | 2 853 509 74   |
| Total plant funds                                                                                                |              |              | \$3 214 917 64 |
| Agency funds:                                                                                                    |              |              |                |
| Cash                                                                                                             |              |              | \$ 376 52      |
| Marketable securities (market price \$17,844.69) <sup>1</sup>                                                    |              |              |                |
| United States Government securities                                                                              | \$ 5 999 69  |              |                |
| Corporate bonds                                                                                                  | 10 968 91    |              |                |
| Preferred stock                                                                                                  | 1 040 00     | 18 008 60    |                |
| Total agency funds                                                                                               |              |              | \$ 18 385 12   |
| Current funds:                                                                                                   |              | LIABILITIES  |                |
| General—                                                                                                         |              |              |                |
| Accounts payable, University of Illinois                                                                         |              |              | \$ 2 845 45    |
| Surplus (Schedule C)                                                                                             |              |              | 73 663 37      |
| Total general                                                                                                    |              |              | 76 508 82      |
| Restricted—                                                                                                      |              |              |                |
| Accounts payable, University of Illinois                                                                         |              |              | 917 23         |
| Funds balances—                                                                                                  |              |              |                |
| Private gifts (Schedule D-1)                                                                                     | \$229 279 40 |              |                |
| Endowment income (Schedule D-2)                                                                                  | 67 467 85    |              |                |
| Operation of endowment properties (Schedule D-3)                                                                 | 10 961 48    | 307 708 73   |                |
| Total restricted                                                                                                 |              |              | 308 625 96     |
| Total current funds                                                                                              |              |              | \$ 385 134 78  |
| Endowment and other non-expendable funds:                                                                        |              |              |                |
| Principal of funds (Schedule E)—                                                                                 |              |              |                |
| Endowment funds                                                                                                  |              |              | \$1 007 810 77 |
| Funds functioning as endowments                                                                                  |              |              | 884 805 41     |
| Living trust agreement                                                                                           |              |              | 56 050 00      |
| Reserve for gains and losses on pooled investments                                                               |              |              | 47 760 06      |
| Total endowment and other non-expendable funds                                                                   |              |              | \$1 996 516 24 |
| Plant funds:                                                                                                     |              |              |                |
| Unexpended (Schedule F)—                                                                                         |              |              |                |
| Accounts payable, University of Illinois                                                                         |              |              | \$ 2 036 28    |
| Notes payable (amount equal to unexpended portion of proceeds)                                                   |              |              | 159 016 98     |
| Restricted gifts                                                                                                 |              |              | 200 354 64     |
| Total unexpended                                                                                                 |              |              | 361 407 90     |
| Invested (Schedule G)—                                                                                           |              |              |                |
| Notes and bonds payable—                                                                                         |              |              |                |
| Notes payable, 2½%, maturing \$6,875.00 semi-annually to March 15, 1972                                          | \$137 500 00 |              |                |
| Revenue bonds payable, 4%, maturing \$14,285.00 quarterly (including interest) to October 1, 1973                | 524 019 59   |              |                |
| Serial notes payable, 2½%, maturing \$30,000.00 semi-annually to June 27, 1971                                   | 553 000 00   |              |                |
| Serial notes payable, 2%, maturing \$15,000.00 semi-annually (including interest) to April 15, 1964              | 147 130 00   |              |                |
| Serial notes payable, 2½%, maturing \$29,000.00 April 15, 1964 and \$37,000.00 semi-annually to October 15, 1965 | 140 000 00   |              |                |
| Total notes and bonds payable                                                                                    | 1 501 649 59 |              |                |
| Less amount equal to unexpended portion of proceeds included above                                               | 159 016 98   |              |                |
| Amount of borrowed funds invested in plant                                                                       |              | 1 342 632 61 |                |
| Equity of University of Illinois                                                                                 |              | 1 504 493 95 |                |
| Balance of investment in plant assets                                                                            |              | 6 383 18     |                |
| Total invested                                                                                                   |              |              | 2 853 509 74   |
| Total plant funds                                                                                                |              |              | \$3 214 917 64 |
| Agency funds:                                                                                                    |              |              |                |
| Funds balances (Schedule H)                                                                                      |              |              | \$ 18 385 12   |

<sup>1</sup> Marketable securities and other investments are carried at cost or appraised value at time received as a gift, except for improvements (subsequent to date of gift) to farm lands which are carried at depreciated cost.

<sup>2</sup> Land, buildings, improvements and equipment are carried at cost. All of the properties, except office equipment, are leased to the University of Illinois and rentals received therefrom are used for the payment of interest and retirement of indebtedness.

## Appendix VI — Schedule B

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**STATEMENT OF CURRENT FUNDS INCOME AND EXPENDITURES**  
**FOR THE YEAR ENDED JUNE 30, 1962**

|                                                                         | TOTAL        | GENERAL<br>OPERATIONS | PATENT ACTIVITIES |             |                                              |                                                         |
|-------------------------------------------------------------------------|--------------|-----------------------|-------------------|-------------|----------------------------------------------|---------------------------------------------------------|
|                                                                         |              |                       | TOTAL             | DENTIFRICE  | CONTIN-<br>GENCY FEE<br>AND OTHER<br>PATENTS | ENGI-<br>NEERING<br>AND ARCHI-<br>TECTURAL<br>INSTITUTE |
| <b>Income:</b>                                                          |              |                       |                   |             |                                              |                                                         |
| University of Illinois appropriation                                    | \$ 88 400 00 | \$ 88 400 00          |                   |             |                                              |                                                         |
| Income from investments                                                 | 7 001 90     | 7 001 90              |                   |             |                                              |                                                         |
| License fees and royalties collected                                    | 33 944 91    |                       | \$33 944 91       | \$22 348 60 | \$10 434 58                                  | \$1 161 73                                              |
| Income allocated for general uses—                                      |              |                       |                   |             |                                              |                                                         |
| Dentifrice income                                                       |              | 5 000 00              | 5 000 00*         | 5 000 00*   |                                              |                                                         |
| Saunders temporary endowment income                                     |              | 9 000 00              |                   |             |                                              |                                                         |
| Total income                                                            | 138 346 81   | 109 401 90            | 28 944 91         | 17 348 60   | 10 434 58                                    | 1 161 73                                                |
| <b>Expenditures:</b>                                                    |              |                       |                   |             |                                              |                                                         |
| Salaries                                                                | 46 196 30    | 46 196 30             |                   |             |                                              |                                                         |
| Special legal and accounting service                                    | 9 871 09     | 9 871 09              |                   |             |                                              |                                                         |
| Annual gift campaign expense                                            | 29 241 35    | 29 241 35             |                   |             |                                              |                                                         |
| Office supplies and expense                                             | 9 480 63     | 9 480 63              |                   |             |                                              |                                                         |
| Retirement plan expense                                                 | 2 882 13     | 2 882 13              |                   |             |                                              |                                                         |
| Traveling and other expense                                             | 3 857 73     | 3 262 32              | 595 41            |             | 346 27                                       | 249 14                                                  |
| Auditing                                                                | 1 300 00     | 1 300 00              |                   |             |                                              |                                                         |
| Investment counseling and safekeeping                                   | 4 308 44     | 4 308 44              |                   |             |                                              |                                                         |
| Equipment                                                               | 33 33        | 33 33                 |                   |             |                                              |                                                         |
| Total expenditures                                                      | 107 171 00   | 106 575 59            | 595 41            |             | 346 27                                       | 249 14                                                  |
| Excess of income over expenditures                                      | 31 175 81    | 2 826 31              | 28 349 50         | 17 348 60   | 10 088 31                                    | 912 59                                                  |
| Distribution of dentifrice income to inventors and College of Dentistry | 8 674 31*    |                       | 8 674 31*         | 8 674 31*   |                                              |                                                         |
| Distribution of patent income to inventors and patent counsel           | 1 649 37*    |                       | 1 649 37*         |             | 1 238 70*                                    | 410 67*                                                 |
| Amount transferred to current funds surplus (Schedule C)                | \$ 20 852 13 | \$ 2 826 31           | \$18 025 82       | \$ 8 674 29 | \$ 8 849 61                                  | \$ 501 92                                               |

\* Deduct.

## Appendix VI — Schedule C

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN CURRENT FUNDS SURPLUS**  
**FOR THE YEAR ENDED JUNE 30, 1962**

|                                                                                                                                                        | TOTAL       | UNAPPRO-<br>PRIATED<br>GENERAL | UNAPPROPRIATED INCOME FROM        |                                    |                                     |                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------------|----------------------|
|                                                                                                                                                        |             |                                | MERRIAM<br>PERMANENT<br>ENDOWMENT | SAUNDERS<br>TEMPORARY<br>ENDOWMENT | VAN GUNDY<br>TEMPORARY<br>ENDOWMENT | PATENT<br>ACTIVITIES |
| <b>Balance, July 1, 1961</b>                                                                                                                           | \$47 465 03 | \$21 016 85                    | \$2 118 00                        | \$11 369 57                        | \$5 535 59                          | \$ 7 425 02          |
| <b>Additions:</b>                                                                                                                                      |             |                                |                                   |                                    |                                     |                      |
| Amount transferred from income and expenditures—current funds (including \$9,000 00 transferred from Saunders temporary endowment income) (Schedule B) | 20 852 13   | 2 826 31                       |                                   |                                    |                                     | 18 025 82            |
| Income from endowment investments                                                                                                                      | 12 944 82   |                                | 320 00                            | 9 609 32                           | 3 015 50                            |                      |
| Refund of prior year expenditures                                                                                                                      | 211 75      | 211 75                         |                                   |                                    |                                     |                      |
| Amount received for plant funds operations in excess of actual requirements (Schedule G)                                                               | 1 189 64    | 1 189 64                       |                                   |                                    |                                     |                      |
| Total balance plus additions                                                                                                                           | 82 663 37   | 25 244 55                      | 2 438 00                          | 20 978 89                          | 8 551 09                            | 25 450 84            |
| <b>Deductions:</b>                                                                                                                                     |             |                                |                                   |                                    |                                     |                      |
| Transfers—                                                                                                                                             |             |                                |                                   |                                    |                                     |                      |
| To current funds income                                                                                                                                | 9 000 00    |                                | 2 000 00                          | 9 000 00                           |                                     |                      |
| To patent activities                                                                                                                                   |             | 11 936 22*                     |                                   |                                    |                                     | 2 000 00*            |
| Other                                                                                                                                                  |             |                                |                                   |                                    |                                     | 11 936 22            |
| Total deductions                                                                                                                                       | 9 000 00    | 11 936 22*                     | 2 000 00                          | 9 000 00                           |                                     | 9 936 22             |
| <b>Balance, June 30, 1962 (Schedule A)</b>                                                                                                             | \$73 663 37 | \$37 180 77                    | \$ 438 00                         | \$11 978 89                        | \$8 551 09                          | \$15 514 62          |

\* Deduct.

## Appendix VI — Schedule D-1

**UNIVERSITY OF ILLINOIS FOUNDATION  
SUMMARY OF CHANGES IN PRIVATE GIFTS  
RESTRICTED CURRENT FUNDS  
FOR THE YEAR ENDED JUNE 30, 1962**

|                                                                |                             | ADDITIONS                     |                      |                     |                              |
|----------------------------------------------------------------|-----------------------------|-------------------------------|----------------------|---------------------|------------------------------|
|                                                                | BALANCE,<br>JULY 1,<br>1961 | CONTRIBUTIONS<br>AND<br>GIFTS | INVESTMENT<br>INCOME | DEDUCTIONS          | BALANCE,<br>JUNE 30,<br>1962 |
| Gifts for current purposes:                                    |                             |                               |                      |                     |                              |
| Envelope fund projects—                                        |                             |                               |                      |                     |                              |
| Board allocations for 1962-63.....                             |                             | \$ 62 500 00 <sup>1</sup>     |                      |                     | \$ 62 500 00                 |
| Unrestricted.....                                              | \$ 60 782 57                | 33 301 77 <sup>2,3</sup>      | \$ 40                |                     | 27 481 20                    |
| President's fund.....                                          | 2 143 11                    | 4 066 01                      |                      | \$ 6 157 19         | 51 93                        |
| Library.....                                                   | 634 80                      | 755 16                        |                      | 133 25              | 1 256 71                     |
| Physically handicapped students' service fund.....             | 3 006 10                    | 3 055 21                      |                      | 308 33              | 5 752 98                     |
| Medical research at University of Illinois medical center..... | 5 665 51                    | 2 107 10 <sup>4</sup>         |                      |                     | 3 558 41                     |
| Research in pharmacy.....                                      |                             | 77 75                         |                      |                     | 77 75                        |
| Arthur C. Willard memorial.....                                | 14 324 80                   | 14 282 80 <sup>4</sup>        |                      | 42 00               |                              |
| Research at Urbana-Champaign.....                              | 5 980 50                    | 1 391 65                      |                      | 1 400 00            | 5 972 15                     |
| Graduate fellowships.....                                      | 1 725 50                    | 1 180 00 <sup>3</sup>         |                      |                     | 545 50                       |
| Foundation scholarships.....                                   | 9 585 49                    | 970 01 <sup>3</sup>           |                      | 8 130 00            | 2 425 50                     |
| Student loans.....                                             | 2 589 17                    | 4 589 50 <sup>5</sup>         |                      | 3 600 00            | 3 578 67                     |
| Grants-in-aid—                                                 |                             |                               |                      |                     |                              |
| General.....                                                   | 1 834 67                    | 4 750 54                      |                      | 6 575 21            | 10 00                        |
| Baseball.....                                                  | 212 00                      | 546 84                        |                      | 692 17              | 66 67                        |
| Basketball.....                                                | 397 00                      | 2 292 33                      |                      | 2 322 67            | 366 66                       |
| Debate.....                                                    | 23 00                       | 44 00                         |                      | 50 00               | 17 00                        |
| Dramatics.....                                                 | 95 00                       | 63 50                         |                      | 118 50              | 40 00                        |
| Football.....                                                  | 16 488 14                   | 69 801 74                     |                      | 76 333 21           | 9 956 67                     |
| Music.....                                                     | 314 01                      | 209 50                        |                      | 471 00              | 52 50                        |
| Other sports.....                                              | 25 00                       | 86 00                         |                      | 111 00              |                              |
| Publications.....                                              | 34 00                       | 100 50                        |                      | 110 00              | 24 50                        |
| Student leadership.....                                        | 112 00                      | 27 50                         |                      | 124 50              | 15 00                        |
| Track and cross country.....                                   | 1 152 88                    | 267 00                        |                      | 1 409 88            | 10 00                        |
| Total grants-in-aid.....                                       | (20 687 69)                 | (78 189 45)                   |                      | (88 318 14)         | (10 559 00)                  |
| University of Illinois Athletic Association grants-in-aid..... |                             | 80 000 00                     |                      | 80 000 00           |                              |
| Total envelope fund projects.....                              | 127 125 24                  | 184 723 07                    | 40                   | 188 088 91          | 123 759 80                   |
| Other gifts for current purposes—                              |                             |                               |                      |                     |                              |
| Air Foundation scholarships.....                               |                             |                               |                      | 1 400 00            | 1 400 00 <sup>6</sup>        |
| Altrusa Club graduate woman award.....                         |                             | 300 00                        |                      |                     | 300 00                       |
| Alumni Association music scholarships.....                     |                             | 500 00                        |                      |                     | 500 00                       |
| Elsie O. Anderson memorial.....                                | 390 00                      |                               |                      |                     | 390 00                       |
| Architecture department awards.....                            |                             | 100 00                        |                      | 100 00              |                              |
| Architecture department lounge.....                            |                             | 10 00                         |                      |                     | 10 00                        |
| Art gallery dedication.....                                    | 208 00                      | 300 00                        |                      |                     | 508 00                       |
| Art gallery statue dedication.....                             |                             | 1 500 00 <sup>6</sup>         |                      | 725 06              | 774 94                       |
| Aurora rally.....                                              |                             | 375 00                        |                      | 375 00              |                              |
| Lita Bane memorial.....                                        | 20 70                       | 55 00                         |                      | 20 70               | 55 00                        |
| Bloomington-Normal scholarship loan.....                       |                             | 802 45                        |                      |                     | 802 45                       |
| F. Stanley Boggs scholarship.....                              | 300 00 <sup>6</sup>         |                               |                      | 300 00 <sup>6</sup> |                              |
| W. P. Brandenburg scholarship.....                             |                             | 2 100 00                      |                      |                     | 2 100 00                     |
| Helen R. Britton memorial.....                                 | 230 00                      |                               |                      |                     | 230 00                       |
| Capital development.....                                       |                             | 100 00                        |                      |                     | 100 00                       |
| Chemical engineering scholarships.....                         | 1 158 28                    | 208 00                        |                      |                     | 1 366 28                     |
| Chicago Illinois weeks scholarship.....                        | 434 03                      | 300 00                        |                      |                     | 300 00                       |
| Chicago Title and Trust Foundation law scholarships.....       | 7 500 00                    | 5 000 00                      |                      | 5 955 00            | 6 545 00                     |
| Chimes.....                                                    | 4 742 92                    |                               |                      |                     | 4 742 92                     |
| City planning and landscape architecture alumni.....           | 829 03                      |                               |                      | 186 00              | 643 03                       |
| Class of 1911 memorial project.....                            | 1 637 00                    | 97 90                         |                      | 1 555 62            | 179 28                       |
| Class of 1933 scholarships.....                                | 719 00                      | 20 00                         |                      |                     | 739 00                       |
| College of Commerce—Arthur Andersen & Company.....             |                             | 500 00                        |                      |                     | 500 00                       |
| Russell G. Cone memorial.....                                  | 137 00                      |                               |                      |                     | 137 00                       |
| Dean of students—emergency loan.....                           | 525 00                      |                               |                      | 525 00              |                              |
| Dean of students—student aid.....                              | 255 00                      |                               |                      |                     | 255 00                       |
| Dean's account—College of Dentistry.....                       | 436 18                      |                               |                      |                     | 436 18                       |
| Dean's account—College of Medicine.....                        | 100 00 <sup>6</sup>         | 150 00                        |                      |                     | 50 00                        |
| Dean's account—College of Pharmacy.....                        | 1 589 94                    | 100 00                        |                      | 100 00              | 1 589 94                     |
| Dean's account—School of Nursing.....                          | 434 03                      | 55 00                         |                      | 480 00              | 9 03                         |
| Dean's emergency account—College of Medicine.....              | 350 00                      | 50 00                         |                      |                     | 400 00                       |
| James J. Doland memorial.....                                  | 733 00                      | 632 46                        |                      |                     | 1 365 46                     |
| Drug research project in commerce.....                         | 1 500 00                    | 664 00                        |                      | 2 164 00            |                              |
| Melvin T. Dural memorial.....                                  | 2 942 60                    |                               |                      |                     | 2 942 60                     |
| A. Epstein memorial award.....                                 |                             | 1 500 00                      |                      | 1 500 00            |                              |
| Robert W. Erskine memorial law scholarships.....               |                             | 500 00                        |                      | 500 00              |                              |
| Roy N. Fargo memorial.....                                     |                             | 573 00                        |                      |                     | 573 00                       |
| John B. Feinley.....                                           | 1 500 00                    | 1 500 00                      |                      |                     | 3 000 00                     |
| Olaf F. Fjelle memorial.....                                   |                             | 614 00                        |                      |                     | 614 00                       |
| Charles E. Flynn award in journalism.....                      |                             | 25 00                         |                      | 25 00               |                              |
| Foreign students' Christmas entertainment.....                 | 793 38                      | 1 905 13                      |                      | 1 495 78            | 1 202 73                     |
| R. C. Fuson memorial.....                                      |                             | 6 885 50                      |                      |                     | 6 885 50                     |
| Geology summer camp.....                                       |                             | 849 00                        |                      |                     | 849 00                       |

\* Deduct.

<sup>1</sup> Board allocations for 1962-63 were made as follows:

|                                                                |             |
|----------------------------------------------------------------|-------------|
| Unrestricted.....                                              | \$45 783 07 |
| Foundation scholarships.....                                   | 3 128 74    |
| Medical research at University of Illinois medical center..... | 10 045 52   |
| Graduate fellowships.....                                      | 1 985 50    |
| Student loan fund.....                                         | 565 17      |
| Kranert art museum—plant funds.....                            | 992 00      |
| Total.....                                                     | \$62 500 00 |

<sup>2</sup> The amount shown for unrestricted gifts is as follows:

|                                                  |             |
|--------------------------------------------------|-------------|
| Unrestricted contributions received.....         | \$43 981 30 |
| Deductions—                                      |             |
| Allocations for general projects (as above)..... | \$45 783 07 |
| Faculty center—plant funds.....                  | 30 000 00   |
| Art gallery statue dedication—transfer.....      | 1 500 00    |
| Net decrease during year.....                    | \$77 283 07 |
|                                                  | \$33 301 77 |

<sup>3</sup> Excludes funds transferred to Board allocations for 1962-63 shown in Note 1.<sup>4</sup> To Schedule E.

## Appendix VI—Schedule D-1 (Cont'd)

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN PRIVATE GIFTS**  
**RESTRICTED CURRENT FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 1962**

|                                                                        | BALANCE,<br>JULY 1,<br>1961 | CONTRIBUTIONS<br>AND<br>GIFTS | INVESTMENT<br>INCOME | DEDUCTIONS   | BALANCE,<br>JUNE 30,<br>1962 |
|------------------------------------------------------------------------|-----------------------------|-------------------------------|----------------------|--------------|------------------------------|
| <b>Gifts for current purposes (Continued):</b>                         |                             |                               |                      |              |                              |
| Other gifts for current purposes (Continued)—                          |                             |                               |                      |              |                              |
| Dr. Benjamin Goldberg fund for needy students—College of Medicine..... | \$ 3 238 26                 | \$ 900 00                     |                      | \$ 1 100 00  | \$ 3 038 26                  |
| Graduate fellowships.....                                              | 103 75                      | 70 00                         |                      |              | 173 75                       |
| Graduate fellowships and loans in commerce.....                        | 1 949 00                    | 1 219 00*                     |                      |              | 730 00                       |
| Graduate fellowships in chemistry.....                                 |                             | 305 00                        |                      |              | 305 00                       |
| Graduate fellowships in commerce—Arthur Andersen & Company.....        | 2 500 00                    | 2 800 00                      |                      | 2 500 00     | 2 800 00                     |
| Graduate loans in commerce.....                                        | 280 75                      | 60 00                         |                      |              | 340 75                       |
| Grand Detour archeology—John Deere.....                                |                             | 300 00                        |                      | 163 81       | 136 19                       |
| Joel Greene memorial.....                                              |                             | 45 00                         |                      |              | 45 00                        |
| Ruth Hahn memorial.....                                                |                             | 2 000 00                      |                      | 400 00       | 1 600 00                     |
| Viggo Hansen memorial.....                                             | 100 00                      |                               |                      |              | 100 00                       |
| A. A. Harding awards.....                                              | 2 554 05                    | 1 274 40                      |                      | 250 00       | 3 578 45                     |
| Hull house reconstruction.....                                         | 10 00                       | 11 00                         |                      |              | 21 00                        |
| Alfred D. Huston memorial awards in public speaking.....               | 10 00                       |                               |                      |              | 10 00                        |
| Illini Club of Chicago scholarship.....                                |                             | 600 00                        |                      | 300 00       | 300 00                       |
| Illinois archeological survey—McGregor.....                            | 128 78                      | 753 47                        |                      | 53 72        | 828 53                       |
| Institute of aviation administrative apprentice.....                   | 1 750 00                    | 1 500 00                      |                      | 1 000 00     | 2 250 00                     |
| Institute of aviation scholarships.....                                | 2 600 00                    | 750 00                        |                      | 950 00       | 2 400 00                     |
| Charles A. Kiler memorial.....                                         |                             | 810 00                        |                      |              | 75 00                        |
| David Kinley education fellowship.....                                 |                             | 3 000 00                      |                      | 1 500 00     | 1 500 00                     |
| Maude Koerper memorial.....                                            |                             | 15 00                         |                      |              | 15 00                        |
| Krannert Foundation.....                                               |                             | 28 500 00                     |                      | 28 500 00    |                              |
| Carl G. Kustner memorial heart research.....                           | 100 00                      |                               |                      |              | 100 00                       |
| Land Economics Institute fellowship.....                               | 120 50                      |                               |                      |              | 120 50                       |
| Land grant colleges state university centennial.....                   | 6 330 00                    | 2 100 00                      |                      | 7 240 08     | 1 189 92                     |
| Agnes Sloan Larson awards in chemistry.....                            | 1 944 35                    | 200 00                        |                      | 1 100 00     | 1 044 35                     |
| Law alumni.....                                                        |                             | 475 00                        |                      |              | 475 00                       |
| Law class of 1942 scholarships.....                                    |                             | 810 00                        |                      |              | 810 00                       |
| E. W. Lehmann scholarship.....                                         | 150 00                      | 150 00*                       |                      |              |                              |
| Ida Levinson memorial.....                                             | 2 282 50                    | 231 00                        |                      | 152 00       | 2 361 50                     |
| Elizabeth Livingston memorial.....                                     | 25 00                       |                               |                      |              | 25 00                        |
| Marketing educational film.....                                        | 1 583 50                    |                               |                      |              | 1 583 50                     |
| Marketing symposium.....                                               | 1 840 72                    | 75 00                         |                      | 270 09       | 1 645 63                     |
| Dudley McAllister memorial.....                                        | 2 441 50                    | 2 441 50*. <sup>1</sup>       |                      |              | 1 000 00                     |
| H. B. Megran memorial.....                                             | 1 000 00                    |                               |                      |              | 1 000 00                     |
| Merriam farm.....                                                      |                             | 4 500 00                      |                      | 1 310 26     | 3 189 74                     |
| Merriam Kay education award.....                                       | 194 50                      |                               |                      |              | 194 50                       |
| Midwest Pharmaceutical Club.....                                       | 1 500 00                    | 1 985 00                      |                      | 1 631 05     | 1 853 95                     |
| Milwaukee Illini Club scholarship loan.....                            |                             | 1 306 50                      |                      |              | 1 306 50                     |
| Leon F. Moldavsky scholarship.....                                     | 500 00                      | 500 00                        |                      | 500 00       | 500 00                       |
| Moline Tool Company Foundation scholarship.....                        | 150 00                      |                               |                      |              | 150 00                       |
| Lulu Maude Moore memorial.....                                         | 205 00                      |                               |                      |              | 205 00                       |
| Newlin D. Morgan memorial.....                                         | 292 00                      | 10 00                         |                      |              | 302 00                       |
| L. J. Norton memorial.....                                             |                             | 962 77 <sup>2</sup>           |                      | 962 77       |                              |
| N.R.O.T.C. annual award.....                                           | 106 25                      |                               |                      |              | 68 48                        |
| Peoria Tractor and Equipment Company scholarships.....                 | 1 750 00                    | 1 000 00                      |                      | 1 050 00     | 1 700 00                     |
| Pioneer research.....                                                  |                             | 120 00                        |                      |              | 120 00                       |
| Price Waterhouse Foundation grant in accountancy.....                  |                             | 1 000 00                      |                      | 1 000 00     |                              |
| Price Waterhouse Foundation grant—University of Maryland—Wagner.....   |                             | 1 500 00                      |                      | 500 00       | 1 000 00                     |
| Provost special fund.....                                              | 6 316 32                    |                               |                      | 4 819 37     | 1 496 95                     |
| Publication of President Henry's book.....                             | 1 500 00                    |                               |                      |              | 1 500 00                     |
| Publication of Shelford book.....                                      | 6 000 00                    |                               |                      |              | 6 000 00                     |
| Purchase of Harwell collection.....                                    | 6 410 00                    |                               |                      | 6 410 00     |                              |
| Racheff metallurgical studies—maintenance.....                         | 5 400 00                    |                               |                      | 1 682 31     | 3 717 69                     |
| W. H. Rayner award in surveying.....                                   |                             | 45 61 <sup>3</sup>            |                      |              | 45 61                        |
| Research in agriculture.....                                           | 128 50                      | 124 00                        |                      |              | 252 50                       |
| Research in education.....                                             | 64 50                       | 85 00                         |                      |              | 149 50                       |
| Research in engineering.....                                           | 235 50                      | 139 00                        |                      |              | 374 50                       |
| Research in humanities.....                                            | 20 00                       | 83 00                         |                      |              | 103 00                       |
| Research in medicine—cancer.....                                       |                             | 3 409 78                      |                      | 2 112 78     | 1 297 00                     |
| Research in medicine—heart disease.....                                |                             | 676 93                        |                      | 676 93       |                              |
| Research in physical sciences.....                                     | 318 00                      | 141 00                        |                      | 413 00       | 40 00                        |
| Research in social sciences.....                                       | 12 00                       | 10 00                         |                      | 17 00        | 5 00                         |
| Research in veterinary medicine.....                                   | 157 97                      | 50 00                         |                      | 177 97       | 30 00                        |
| Thomas Rickard memorial.....                                           |                             | 494 00                        |                      |              | 494 00                       |
| Worth H. Rodebush memorial award.....                                  |                             | 165 81 <sup>3</sup>           |                      | 165 81       |                              |
| Lisle A. Rose memorial.....                                            |                             | 46 13 <sup>3</sup>            |                      | 46 13        |                              |
| J. C. Ruettinger scholarship.....                                      | 27 25                       | 524 84                        |                      | 500 00       | 52 09                        |
| Phyllis P. Ruettinger scholarship.....                                 | 150 00                      | 500 00                        |                      | 600 00       | 50 00                        |
| Hiram T. Scovill scholarship.....                                      | 100 00                      |                               |                      |              | 100 00                       |
| Senior class of 1952 scholarship.....                                  | 508 61                      |                               |                      |              | 508 61                       |
| Services for blind and deaf students rehabilitation center.....        | 152 97                      | 400 24                        |                      | 235 74       | 317 47                       |
| Shopping center research.....                                          | 729 45*                     | 653 08                        |                      |              | 76 37*                       |
| Smith-Douglass scholarship in agriculture.....                         | 3 055 57                    | 2 000 00                      | \$ 56 86             | 2 200 00     | 2 912 43                     |
| Speech clinic.....                                                     | 508 61                      |                               |                      |              | 10 00                        |
| Seward C. Staley lectureship.....                                      | 253 00                      | 255 72                        |                      |              | 508 72                       |
| Seward Foundation scholarships and loans in civil engineering.....     | 3 838 36                    |                               | 139 33               | 500 00       | 3 477 69                     |
| St. Louis project.....                                                 |                             | 100 00                        |                      |              | 100 00                       |
| Undergraduate scholarships from business and industry.....             | 770 00                      | 1 200 00                      |                      | 1 500 00     | 470 00                       |
| Harley J. Van Cleave memorial loans.....                               | 33 50                       |                               |                      |              | 33 50                        |
| Isabella B. Wallace student aid.....                                   | 123 00                      |                               |                      |              | 123 00                       |
| Harriet B. Ward music library.....                                     | 145 00                      | 157 55                        |                      | 286 57       | 15 98                        |
| Lida H. Watts memorial.....                                            | 319 00                      |                               |                      |              | 319 00                       |
| Stanley H. White scholarship.....                                      | 1 645 00                    | 105 00                        |                      |              | 1 750 00                     |
| Sumner C. Wiley memorial.....                                          |                             | 24 00                         |                      |              | 24 00                        |
| Sarah L. Willard memorial.....                                         |                             | 155 00                        |                      |              | 155 00                       |
| Windsor lectures in library science.....                               | 178 00                      |                               |                      |              | 178 00                       |
| Total other gifts for current purposes.....                            | 103 114 07                  | 95 734 77                     | 196 19               | 93 525 43    | 105 519 60                   |
| Total gifts for current purposes (Schedule A).....                     | \$230 239 31                | \$280 457 84                  | \$196 59             | \$281 614 34 | \$229 279 40                 |

\* Deduct.

<sup>1</sup> To Schedule E.<sup>2</sup> Includes \$917.77 transferred from Schedule E.<sup>3</sup> From Schedule E.

## Appendix VI—Schedule D-2

UNIVERSITY OF ILLINOIS FOUNDATION  
SUMMARY OF CHANGES IN ENDOWMENT INCOME  
RESTRICTED CURRENT FUNDS  
FOR THE YEAR ENDED JUNE 30, 1962

|                                                              | BALANCE,<br>JULY 1,<br>1961 | INVEST-<br>MENT<br>INCOME | DEDUCTIONS  | BALANCE,<br>JUNE 30,<br>1962 |
|--------------------------------------------------------------|-----------------------------|---------------------------|-------------|------------------------------|
| Endowment income for current purposes:                       |                             |                           |             |                              |
| Arthritis research.....                                      | \$ 53 67                    | \$ 7 31                   |             | \$ 60 98                     |
| Frank Bachmann living trust.....                             |                             | 2 112 50                  | \$ 2 112 50 |                              |
| Ira O. Baker memorial scholarship.....                       | 55 18                       | 114 73                    |             | 169 91                       |
| Lita Bane memorial lecture.....                              | 487 27                      | 237 18                    | 348 87      | 375 58                       |
| F. Stanley Boggs scholarship.....                            | 1 329 00                    | 504 00                    | 650 00      | 1 183 00                     |
| Henretta Curtis Hill Braucher scholarships and research..... | 1 610 01                    | 415 48                    |             | 2 025 49                     |
| Robert F. Carr.....                                          | 416 11                      | 49 93                     |             | 466 04                       |
| James C. Colvin.....                                         | 136 04                      | 310 30                    | 5 28        | 441 06                       |
| John W. Dallenbach fellowship in psychology.....             | 114 50                      | 114 50*                   |             |                              |
| Donald W. Doerscher memorial award.....                      | 100 17                      | 44 65                     | 25 00       | 119 82                       |
| C. J. Elliott memorial award.....                            | 16 60                       | 30 93                     | 29 50       | 18 03                        |
| Emerson memorial fellowship.....                             | 630 73                      | 343 22                    |             | 973 95                       |
| Robert Graham award.....                                     | 22 14                       | 45 73                     | 50 00       | 17 87                        |
| A. J. Harno scholarships.....                                | 3 878 23                    | 2 603 42                  | 1 975 00    | 4 506 65                     |
| Lott Herrick scholarships.....                               | 3 050 62                    | 939 56                    | 1 050 00    | 2 960 18                     |
| Lois Wells Irwin fellowships in library science.....         | 195 00                      | 550 00                    |             | 745 00                       |
| Elijah Jordan philosophy collection.....                     | 532 16                      | 119 21                    |             | 651 37                       |
| Harvey H. Jordan scholarships.....                           | 253 77                      | 251 48                    | 100 00      | 405 25                       |
| E. W. Lehmann scholarship.....                               | 65 00                       | 50 00                     | 75 00       | 40 06                        |
| Lincoln room.....                                            | 377 00                      | 58 22                     |             | 435 22                       |
| Dudley McAllister memorial.....                              |                             | 29 73                     |             | 29 73                        |
| Charles E. Merriam scholarships.....                         |                             | 3 449 85                  | 839 42      | 2 610 43                     |
| Mr. and Mrs. Edward North memorial scholarship.....          | 747 79                      | 740 72                    | 330 00      | 1 138 51                     |
| L. J. Norton memorial.....                                   | 552 14                      | 285 09                    | 837 23      |                              |
| Stanley Petter.....                                          | 198 84                      | 29 18                     |             | 228 02                       |
| President's special fund.....                                | 179 88                      |                           | 179 88      |                              |
| W. H. Rayner award for surveying.....                        | 21 22*                      | 8 84                      | 15 61*      | 3 23                         |
| Worth H. Rodebush memorial.....                              | 64 07*                      | 154 16                    | 34 19       | 55 90                        |
| Lisle A. Rose memorial.....                                  | 23 38*                      | 77 25                     | 53 87       |                              |
| Sampson award in veterinary physiology.....                  |                             | 11 95                     |             | 11 95                        |
| Scholarships.....                                            | 134 16                      | 8 46                      |             | 142 62                       |
| G. L. Seitzinger scholarship.....                            |                             | 6 07                      |             | 6 07                         |
| Katherine L. Sharp fellowship.....                           | 527 75                      | 711 83                    | 500 00      | 739 58                       |
| Clara Y. Shaw scholarships and research.....                 | 12 431 29                   | 8 290 56                  |             | 20 721 85                    |
| Shaw scholarships and research committed.....                | 11 275 00                   | 12 000 00                 | 10 677 30   | 12 597 70                    |
| Shedd-Vawter fellowship in civil engineering.....            | 165 96                      | 342 09                    |             | 508 05                       |
| John T. Trebilcock memorial.....                             | 17 28                       | 34 43                     |             | 51 71                        |
| Leah F. Trelease memorial award.....                         | 76 19                       | 130 83                    | 145 00      | 62 02                        |
| Various donors.....                                          | 3 785 33                    | 2 554 12                  |             | 6 339 45                     |
| Edward C. Wach dental research.....                          | 3 349 61                    | 3 349 61*                 |             |                              |
| Earle J. Wheeler scholarship in civil engineering.....       | 865 64                      | 1 382 13                  | 700 00      | 1 547 77                     |
| Arthur C. Wilbur memorial.....                               |                             | 299 54                    |             | 299 54                       |
| P. H. Windsor fellowship.....                                | 220 15                      | 620 60                    |             | 840 75                       |
| Etta L. and Laura B. Wright scholarships.....                | 3 283 37                    | 2 258 15                  | 1 775 00    | 3 766 52                     |
| James Webb Young advertising.....                            |                             | 170 99                    |             | 170 99                       |
| Total (Schedule A).....                                      | \$51 024 91                 | \$38 940 37 <sup>1</sup>  | \$22 497 43 | \$67 467 85                  |

\* Deduct.

<sup>1</sup> Includes \$14,881.65 transferred from Schedule D-3.

## Appendix VI—Schedule D-3

UNIVERSITY OF ILLINOIS FOUNDATION  
STATEMENT OF OPERATION OF ENDOWMENT PROPERTIES  
RESTRICTED CURRENT FUNDS  
FOR THE YEAR ENDED JUNE 30, 1962

|                         | BALANCE,<br>JULY 1,<br>1961 | RECEIPTS    | EXPEN-<br>DITURES | TRANSFERRED<br>TO INCOME<br>ACCOUNT | BALANCE,<br>JUNE 30,<br>1962 |
|-------------------------|-----------------------------|-------------|-------------------|-------------------------------------|------------------------------|
| Shaw farms.....         | \$10 515 17                 | \$29 931 98 | \$14 160 37       | \$14 881 65                         | \$11 405 13                  |
| Wilkinson farm.....     | 1 279 83*                   | 2 173 64    | 1 337 46          |                                     | 443 65*                      |
| Total (Schedule A)..... | \$ 9 235 34                 | \$32 105 62 | \$15 497 83       | \$14 881 65 <sup>1</sup>            | \$10 961 48                  |

\* Deduct.

<sup>1</sup> To Schedule D-2

## Appendix VI — Schedule E

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS**  
**BALANCES FOR THE YEAR ENDED JUNE 30, 1962**

|                                                                | FUND<br>BALANCE,<br>JULY 1,<br>1961 | ADDITIONS             |                        | FUND<br>BALANCE,<br>JUNE 30,<br>1962 | INCOME             |
|----------------------------------------------------------------|-------------------------------------|-----------------------|------------------------|--------------------------------------|--------------------|
|                                                                |                                     | GIFTS AND<br>BEQUESTS | OTHER                  |                                      |                    |
| <b>Endowment funds:</b>                                        |                                     |                       |                        |                                      |                    |
| Arthritis research.....                                        | \$ 194 50                           |                       |                        | \$ 194 50                            | \$ 7 31            |
| Lita Bane memorial lecture.....                                | 6 020 00                            |                       |                        | 6 020 00                             | 237 18             |
| F. Stanley Boggs scholarship.....                              | 17 100 00                           | \$ 100 00             |                        | 17 200 00                            | 504 00             |
| John W. Dallenbach fellowship in psychology.....               | 10 000 00                           | 20 374 67             | \$ 905 44 <sup>1</sup> | 31 280 11                            | 790 94             |
| Donald W. Doerscher memorial award.....                        | 1 200 00                            |                       |                        | 1 200 00                             | 44 65              |
| Emerson memorial fellowship.....                               | 9 775 30                            |                       |                        | 9 775 30                             | 343 22             |
| Robert Graham award.....                                       | 1 426 51                            |                       |                        | 1 426 51                             | 45 73              |
| A. J. Harno scholarships.....                                  | 67 147 87                           | 1 814 50              |                        | 68 962 37                            | 2 603 42           |
| Lott Herrick scholarships.....                                 | 25 000 00                           | 750 00                |                        | 25 750 00                            | 959 56             |
| Lois Wells Irwin fellowships in library science.....           | 8 312 50                            |                       |                        | 8 312 50                             | 550 00             |
| Elijah Jordan philosophy collection.....                       | 3 118 04                            |                       |                        | 3 118 04                             | 119 21             |
| Harvey H. Jordan scholarships.....                             | 5 945 61                            |                       |                        | 5 945 61                             | 251 48             |
| Lincoln room.....                                              | 1 538 50                            | 25 00                 |                        | 1 563 50                             | 58 22              |
| Charles E. Merriam scholarships.....                           | 75 226 14                           |                       |                        | 75 226 14                            | 3 449 85           |
| Charles J. Merriam for patent expense.....                     | 8 271 60                            |                       |                        | 8 271 60                             | 320 00             |
| Mr. and Mrs. Edward North memorial scholarship.....            | 18 515 00                           |                       |                        | 18 515 00                            | 740 72             |
| W. H. Rayner award for surveying.....                          | 250 00                              |                       | 250 00 <sup>2</sup>    |                                      |                    |
| Scholarships.....                                              | 225 00                              |                       |                        | 225 00                               | 8 46               |
| G. L. Seitzinger scholarship.....                              |                                     | 600 00                |                        |                                      | 6 07               |
| Katherine L. Sharp fellowship.....                             | 16 823 17                           | 982 50                |                        | 17 805 67                            | 711 83             |
| Clara Y. Shaw scholarships and research.....                   | 469 781 41                          |                       |                        | 469 781 41                           | 20 290 56          |
| Leah F. Trelease memorial award.....                           | 3 373 58                            | 15 00                 |                        | 3 388 58                             | 130 83             |
| Various donors.....                                            | 17 273 23                           | 3 855 50              |                        | 21 228 73                            |                    |
| Edward C. Wach dental research.....                            | 48 140 35                           | 32 958 25             |                        | 81 098 60                            | 2 390 38           |
| Earle J. Wheeler scholarship in civil engineering.....         | 31 575 26                           |                       |                        | 31 575 26                            | 1 382 13           |
| George E. and Anna J. Wilkinson scholarships.....              | 30 000 00                           |                       |                        | 30 000 00                            |                    |
| P. H. Windsor fellowship.....                                  | 12 295 56                           | 1 220 00              |                        | 13 515 56                            | 620 60             |
| Etta L. and Laura B. Wright scholarships.....                  | 55 830 78                           |                       |                        | 55 830 78                            | 2 258 15           |
| <b>Total endowment funds.....</b>                              | <b>944 359 91</b>                   | <b>62 795 42</b>      | <b>655 44</b>          | <b>1 007 810 77</b>                  | <b>38 824 50</b>   |
| <b>Funds functioning as endowments:</b>                        |                                     |                       |                        |                                      |                    |
| Ira O. Baker memorial scholarship.....                         | 3 586 73                            | 255 00                |                        | 3 841 73                             | 114 73             |
| Henrietta Curtis Hill Braucher scholarships and research.....  | 10 600 00                           |                       |                        | 10 600 00                            | 415 48             |
| Robert F. Carr.....                                            | 1 000 00                            |                       |                        | 1 000 00                             | 49 93              |
| James C. Colvin.....                                           | 9 000 00                            |                       |                        | 9 000 00                             | 310 30             |
| College of Commerce and Business Administration.....           | 4 000 00                            | 4 000 00              | 269 32 <sup>1</sup>    | 8 269 32                             | 269 32             |
| Dentifrice patent infringement.....                            | 447 939 88                          |                       | 16 531 82 <sup>1</sup> | 464 471 70                           | 18 038 19          |
| C. J. Elliott memorial award.....                              | 902 35                              |                       |                        | 902 35                               | 30 93              |
| Harvey H. Jordan scholarships.....                             | 785 06                              |                       |                        | 785 06                               |                    |
| E. W. Lehmann scholarship.....                                 | 1 382 00                            | 150 00                |                        | 1 532 00                             | 50 06              |
| Dudley McAllister memorial.....                                |                                     |                       | 2 441 50 <sup>1</sup>  | 2 441 50                             | 29 73              |
| L. J. Norton memorial.....                                     | 7 142 03                            |                       | 917 77 <sup>1</sup>    | 8 059 80                             | 285 09             |
| Stanley Petter.....                                            | 610 00                              |                       |                        | 610 00                               | 29 18              |
| W. H. Rayner award for surveying.....                          |                                     |                       | 204 29 <sup>1</sup>    | 204 29                               | 8 84               |
| Worth H. Rodebush memorial.....                                | 4 486 98                            |                       | 165 81 <sup>1</sup>    | 4 652 79                             | 154 16             |
| Lisle A. Rose memorial.....                                    | 1 844 04                            |                       | 46 13 <sup>1</sup>     | 1 890 17                             | 77 25              |
| Sampson award in veterinary physiology.....                    |                                     | 389 75                |                        | 389 75                               | 11 95              |
| Annetta A. Saunders.....                                       | 178 947 50                          |                       |                        | 178 947 50                           | 9 609 32           |
| Clara Y. Shaw scholarships and research.....                   |                                     | 10 308 19             |                        | 10 308 19                            |                    |
| Shedd-Vawter fellowship in civil engineering.....              | 10 413 11                           | 1 129 00              |                        | 11 542 11                            | 342 09             |
| John T. Trebilcock memorial.....                               | 885 51                              |                       |                        | 885 51                               | 34 43              |
| Charles P. Van Gundy.....                                      | 85 452 44                           |                       |                        | 85 452 44                            | 3 015 50           |
| Various donors.....                                            | 45 586 44                           |                       |                        | 45 586 44                            | 2 554 12           |
| Edward C. Wach dental research.....                            |                                     |                       | 5 739 99 <sup>1</sup>  | 5 739 99                             |                    |
| Arthur C. Willard memorial.....                                |                                     | 2 077 00              | 14 282 80 <sup>1</sup> | 16 359 80                            | 299 54             |
| James Webb Young advertising.....                              |                                     | 13 732 29             |                        | 13 732 29                            | 170 99             |
| <b>Total funds functioning as endowments.....</b>              | <b>814 514 07</b>                   | <b>32 041 23</b>      | <b>38 340 11</b>       | <b>884 895 41</b>                    | <b>35 901 13</b>   |
| <b>Living trust agreement—Frank Bachman.....</b>               | <b>56 050 00</b>                    |                       |                        | <b>56 050 00</b>                     | <b>2 112 50</b>    |
| <b>Reserve for gains and losses on pooled investments.....</b> | <b>43 380 99</b>                    |                       | 4 379 07               | <b>47 760 06</b>                     |                    |
| <b>Total (Schedule A).....</b>                                 | <b>\$1 858 304 97</b>               | <b>\$94 836 65</b>    | <b>\$43 374 62</b>     | <b>\$1 996 516 24</b>                | <b>\$76 838 13</b> |

\* Deduct.

<sup>1</sup> Distributed as follows:

|                                                      |                    |
|------------------------------------------------------|--------------------|
| Current surplus—Schedule C.....                      | \$12 944 82        |
| Endowment income accounts—Schedule D-2.....          | 38 940 37          |
| Endowment and other non-expendable funds—Schedule E— |                    |
| John W. Dallenbach fellowship in psychology.....     | \$ 905 44          |
| Dentifrice patent infringement.....                  | 18 038 19          |
| College of Commerce and Business Administration..... | 269 32             |
| Edward C. Wach dental research.....                  | 5 739 99           |
| <b>Total.....</b>                                    | <b>\$76 838 13</b> |

<sup>2</sup> To funds functioning as endowments.<sup>3</sup> Includes \$18,038.19 investment income less \$1,506.37 loss on sale of investments.<sup>4</sup> From Schedule D-1.<sup>5</sup> To Schedule D-1.<sup>6</sup> Includes \$250.00 transferred from endowment funds less \$45.61 transferred to Schedule D-1.

## Appendix VI—Schedule F

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES**  
**FOR THE YEAR ENDED JUNE 30, 1962**

|                                                                                               | TOTAL        | RESTRICTED<br>GIFTS       | BORROWINGS   | OTHER      |
|-----------------------------------------------------------------------------------------------|--------------|---------------------------|--------------|------------|
| Balance, July 1, 1961.....                                                                    | \$ 45 188 99 | \$ 45 188 99              |              |            |
| Additions:                                                                                    |              |                           |              |            |
| Proceeds of notes payable.....                                                                | 584 500 00   |                           | \$584 500 00 |            |
| Gifts and contributions.....                                                                  | 177 525 51   | 177 525 51                |              |            |
| Investment income.....                                                                        | 1 483 00     | 800 81                    |              | \$ 682 19  |
| Payment for taxes received from seller.....                                                   | 2 036 28     |                           |              | 2 036 28   |
| Total balance plus additions.....                                                             | 810 733 78   | 223 515 31                | 584 500 00   | 2 718 47   |
| Deductions:                                                                                   |              |                           |              |            |
| Expenditures—                                                                                 |              |                           |              |            |
| Acquisitions—                                                                                 |              |                           |              |            |
| 601 East Healey, Champaign.....                                                               | 36 000 00    |                           | 36 000 00    |            |
| 603 East Healey, Champaign.....                                                               | 31 500 00    |                           | 31 500 00    |            |
| 605 East Healey, Champaign.....                                                               | 30 000 00    |                           | 30 000 00    |            |
| Klassen-O'Neill farm.....                                                                     | 307 000 00   |                           | 307 000 00   |            |
| Improvements—                                                                                 |              |                           |              |            |
| Hott memorial center.....                                                                     | 19 883 59    |                           | 19 883 59    |            |
| Parking lots.....                                                                             | 1 099 43     |                           | 1 099 43     |            |
| Transferred to current funds—                                                                 |              |                           |              |            |
| Board allocations for 1962-63.....                                                            | 992 00       | 992 00                    |              |            |
| Transferred to the University of Illinois.....                                                | 22 168 67    | 22 168 67 <sup>1</sup>    |              |            |
| Interest earned on investment of construction funds—credited to cost of related projects..... | 682 19       |                           |              | 682 19     |
| Total deductions.....                                                                         | 449 325 88   | 23 160 67                 | 425 483 02   | 682 19     |
| Balance, June 30, 1962 (Schedule A).....                                                      | \$361 407 90 | \$200 354 64 <sup>2</sup> | \$159 016 98 | \$2 036 28 |

<sup>1</sup> Transfers to the University of Illinois were for the following projects:

|                                               |              |
|-----------------------------------------------|--------------|
| Electrical engineering building addition..... | \$ 18 918 67 |
| Kranert art museum.....                       | 2 250 00     |
| Veterinary medical research building.....     | 1 000 00     |
| Total.....                                    | \$ 22 168 67 |

<sup>2</sup> Gifts are restricted for the following projects:

|                                               |              |
|-----------------------------------------------|--------------|
| Chemistry building.....                       | \$ 500 00    |
| Electrical engineering building addition..... | 619 97       |
| Faculty center.....                           | 98 840 50    |
| Kranert art museum.....                       | 390 95       |
| Student rehabilitation center building.....   | 99 973 22    |
| Total.....                                    | \$200 354 64 |

## Appendix VI—Schedule G

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN INVESTED PLANT FUNDS BALANCES**  
**FOR THE YEAR ENDED JUNE 30, 1962**

|                                                                                                         | TOTAL          | BORROWED<br>FUNDS<br>INVESTED | PLANT<br>FUNDS<br>OPERATIONS | EQUITY OF<br>UNIVERSITY<br>OF ILLINOIS | BALANCE OF<br>INVESTMENT<br>IN PLANT<br>ASSETS |
|---------------------------------------------------------------------------------------------------------|----------------|-------------------------------|------------------------------|----------------------------------------|------------------------------------------------|
| Balance, July 1, 1961.....                                                                              | \$3 612 629 74 | \$2 419 211 11                |                              | \$1 187 068 45                         | \$6 350 18                                     |
| Additions:                                                                                              |                |                               |                              |                                        |                                                |
| By expenditures from—                                                                                   |                |                               |                              |                                        |                                                |
| Current funds.....                                                                                      | 33 00          |                               |                              |                                        | 33 00                                          |
| Plant funds.....                                                                                        | 425 483 02     | 425 483 02                    |                              |                                        |                                                |
| Received from the University of Illinois—                                                               |                |                               |                              |                                        |                                                |
| For payment of rental on Arbor suites.....                                                              | 59 473 44      |                               | \$ 59 473 44                 |                                        |                                                |
| For payment of real estate taxes on Arbor suites.....                                                   | 10 007 18      |                               | 10 007 18                    |                                        |                                                |
| Rental payments on student-staff apartments—                                                            |                |                               |                              |                                        |                                                |
| For principal on indebtedness.....                                                                      | 35 292 52      |                               |                              | 35 292 52                              |                                                |
| For interest on indebtedness.....                                                                       | 21 847 48      |                               | 21 847 48                    |                                        |                                                |
| Rental payments on parking lots—                                                                        |                |                               |                              |                                        |                                                |
| For principal on indebtedness.....                                                                      | 85 769 00      |                               |                              | 85 769 00                              |                                                |
| For interest on indebtedness.....                                                                       | 5 674 75       |                               | 5 674 75                     |                                        |                                                |
| Rental payments on laundry building—                                                                    |                |                               |                              |                                        |                                                |
| For principal on indebtedness.....                                                                      | 97 000 00      |                               |                              | 97 000 00                              |                                                |
| For interest on indebtedness.....                                                                       | 15 277 94      |                               | 15 277 94                    |                                        |                                                |
| Transfer of 1/2 interest in Hott memorial center.....                                                   | 37 750 00      |                               |                              | 37 750 00                              |                                                |
| Laundry building and equipment.....                                                                     | 95 974 12      |                               |                              | 95 974 12                              |                                                |
| For payment of interest on sundry notes payable and for miscellaneous charges.....                      | 24 281 73      |                               | 21 436 71                    | 2 845 02                               |                                                |
| Total balance plus additions.....                                                                       | 4 526 493 92   | 2 844 694 13                  | 133 717 50                   | 1 541 699 11                           | 6 383 18                                       |
| Deductions:                                                                                             |                |                               |                              |                                        |                                                |
| Retirement of indebtedness.....                                                                         | 1 502 061 52   | 1 502 061 52                  |                              |                                        |                                                |
| Interest charges.....                                                                                   | 59 883 88      |                               | 59 883 88                    |                                        |                                                |
| Rental payments.....                                                                                    | 59 473 44      |                               | 59 473 44                    |                                        |                                                |
| Real estate tax payments.....                                                                           | 12 920 54      |                               | 12 920 54                    |                                        |                                                |
| Miscellaneous charges.....                                                                              | 250 00         |                               |                              |                                        |                                                |
| Amount received in excess of actual requirements transferred to current funds surplus (Schedule C)..... | 1 189 64       |                               | 1 189 64                     |                                        |                                                |
| Properties transferred to the University of Illinois.....                                               | 37 205 16      |                               |                              | 37 205 16                              |                                                |
| Total deductions.....                                                                                   | 1 672 984 18   | 1 502 061 52                  | 133 717 50                   |                                        |                                                |
| Balance, June 30, 1962 (Schedule A).....                                                                | \$2 853 509 74 | \$1 342 632 61                |                              | \$1 504 493 95                         | \$6 383 18                                     |

## Appendix VI—Schedule H

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES FOR THE YEAR ENDED JUNE 30, 1962**

|                                                        | BALANCE,<br>JULY 1,<br>1961 | ADDITIONS | BALANCE,<br>JUNE 30,<br>1962 |
|--------------------------------------------------------|-----------------------------|-----------|------------------------------|
| Faculty-Graduate student center fund (Schedule A)..... | \$17 873 16                 | \$511 063 | \$18 385 12                  |

<sup>1</sup> Income from investments.

## Appendix VII

LYBRAND, ROSS BROS. & MONTGOMERY  
Board of Trade Building  
Chicago 4, Illinois

### ACCOUNTANTS' REPORT

Board of Directors  
The Athletic Association of the  
University of Illinois  
Champaign, Illinois

We have examined the balance sheet of The Athletic Association of the University of Illinois as of June 30, 1962 and the statements of changes in current funds surplus and plant funds balances and of current funds income and expenditures for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the aforementioned statements present fairly the financial position of The Athletic Association of the University of Illinois at June 30, 1962 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

LYBRAND, ROSS BROS. & MONTGOMERY

Chicago, Illinois  
July 24, 1962

## Appendix VII — Schedule A

## THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS

(A separate corporation to direct intercollegiate and intramural athletics,  
managed by and responsible to the Board of Trustees of the University)

## BALANCE SHEET, JUNE 30, 1962

| ASSETS                                                                       |              |                     |
|------------------------------------------------------------------------------|--------------|---------------------|
| Current funds:                                                               |              |                     |
| Cash.....                                                                    |              | \$ 40 160 74        |
| United States Treasury bonds, at cost (market price \$124,856.00).....       |              | 129 887 50          |
| Accounts receivable from employees for contributions to retirement fund..... |              | 6 093 18            |
| Travel advances, deposits, and sundry accounts receivable.....               |              | 1 143 96            |
| Inventories, at cost.....                                                    |              | 5 844 85            |
| Deferred charges relating to 1962 athletic events.....                       |              | 6 294 90            |
| Total current funds.....                                                     |              | <u>\$189 427 13</u> |
| Plant funds:                                                                 |              |                     |
| Unexpended—                                                                  |              |                     |
| Cash.....                                                                    | \$ 5 626 02  |                     |
| United States Treasury bonds, at cost (market price \$55,275.00).....        | 60 000 00    | \$ 65 626 02        |
| Invested—                                                                    |              |                     |
| Land and buildings.....                                                      | 172 370 00   |                     |
| Athletic equipment.....                                                      | 61 378 81    |                     |
| Furniture and fixtures.....                                                  | 16 491 75    |                     |
| Physical equipment and tools.....                                            | 14 908 56    | 265 149 12          |
| Total plant funds.....                                                       |              | <u>\$330 775 14</u> |
| LIABILITIES                                                                  |              |                     |
| Current funds:                                                               |              |                     |
| Accounts payable.....                                                        |              | \$ 7 967 66         |
| Income tax withheld from employees.....                                      |              | 6 530 45            |
| Reserve for salaries <sup>1</sup> .....                                      |              | 32 717 00           |
| Deferred income from advance sale of tickets.....                            |              | 111 927 25          |
| Current surplus (Schedule B).....                                            |              | 30 284 77           |
| Total current funds.....                                                     |              | <u>\$189 427 13</u> |
| Plant funds:                                                                 |              |                     |
| Funds balances—                                                              |              |                     |
| Unexpended, reserved for plant and equipment maintenance (Schedule B).....   |              | \$ 65 626 02        |
| Invested (Schedule B)—                                                       |              |                     |
| From gift <sup>1</sup> .....                                                 | \$172 370 00 |                     |
| From current funds.....                                                      | 92 779 12    | 265 149 12          |
| Total plant funds.....                                                       |              | <u>\$330 775 14</u> |

<sup>1</sup> Land and buildings are carried at estimated market value at time received as a gift; the gift is subject to the condition that the property be used for development of a golf course beginning no later than March 1, 1965. Athletic equipment is stated, in accordance with the policy of the Association, at one-third of its cost. Other equipment is stated at cost less provisions for depreciation.

<sup>2</sup> The reserve for salaries consists of salaries payable in July and August, 1962, under yearly contracts.

## Appendix VII — Schedule B

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**STATEMENT OF CHANGES IN CURRENT FUNDS SURPLUS AND PLANT FUNDS BALANCES**  
**FOR THE YEAR ENDED JUNE 30, 1962**

|                                                                                                                            |                    |                     |
|----------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|
| <b>Current funds surplus:</b>                                                                                              |                    |                     |
| Balance, July 1, 1961.....                                                                                                 |                    | \$ 97 847 57        |
| Deductions—                                                                                                                |                    |                     |
| Expenditures (which include \$7,522.40 expended for furniture, fixtures and equipment) in excess of income (Schedule C)... | \$67 453 43        |                     |
| Loss on sale of securities.....                                                                                            | 109 37             | 67 562 80           |
| Balance, June 30, 1962 (Schedule A).....                                                                                   |                    | <u>\$ 30 284 77</u> |
| <b>Plant funds:</b>                                                                                                        |                    |                     |
| Balance, July 1, 1961.....                                                                                                 |                    |                     |
| <i>Unexpended</i>                                                                                                          |                    | <i>Invested</i>     |
| Additions—                                                                                                                 |                    |                     |
| Interest on United States Treasury bonds.....                                                                              | 1 500 00           |                     |
| Expenditures from current funds.....                                                                                       |                    | 7 522 40            |
| Provision for depreciation.....                                                                                            |                    | 9 109 48*           |
| Transfer of garage to University of Illinois golf course.....                                                              |                    | 2 500 00*           |
| Total additions.....                                                                                                       | 1 500 00           | 4 087 08*           |
| Balance, June 30, 1962 (Schedule A).....                                                                                   | <u>\$65 626 02</u> | <u>\$265 149 12</u> |

\* Deduct.

## Appendix VII — Schedule C

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**STATEMENT OF CURRENT FUNDS INCOME AND EXPENDITURES**  
**FOR THE YEAR ENDED JUNE 30, 1962**

|                                                                                 |              |                     |
|---------------------------------------------------------------------------------|--------------|---------------------|
| <b>INCOME:</b>                                                                  |              |                     |
| Direct income of activities—                                                    |              |                     |
| Football.....                                                                   | \$975 164 53 |                     |
| Coupon books and cards.....                                                     | 184 197 70   |                     |
| Golf course operations.....                                                     | 72 417 58    |                     |
| Basketball.....                                                                 | 51 274 00    |                     |
| Ice rink operations.....                                                        | 38 094 41    |                     |
| Rose Bowl proceeds.....                                                         | 22 206 16    |                     |
| Intramural and recreational.....                                                | 5 435 07     |                     |
| Miscellaneous activities.....                                                   | 2 421 40     | \$1 051 210 85      |
| Indirect income—                                                                |              |                     |
| Concessions.....                                                                | 9 080 52     |                     |
| Interest earned.....                                                            | 4 698 92     |                     |
| Howard farm.....                                                                | 5 087 49     |                     |
| Miscellaneous.....                                                              | 3 914 19     | 23 681 12           |
| Partial reimbursement for intramural program—by the University of Illinois..... |              | 25 000 00           |
| Total income.....                                                               |              | <u>1 099 891 97</u> |
| <b>EXPENDITURES:</b>                                                            |              |                     |
| Direct expenditures of activities—                                              |              |                     |
| Football.....                                                                   | 207 843 22   |                     |
| Golf course operations.....                                                     | 72 563 07    |                     |
| Basketball.....                                                                 | 57 177 08    |                     |
| Ice rink operations.....                                                        | 45 424 49    |                     |
| Intramural and recreational.....                                                | 26 755 43    |                     |
| Other—                                                                          |              |                     |
| Baseball.....                                                                   | \$23 098 08  |                     |
| Track.....                                                                      | 25 286 16    |                     |
| Wrestling.....                                                                  | 14 945 41    |                     |
| Gymnastics.....                                                                 | 8 825 52     |                     |
| Fencing.....                                                                    | 8 958 94     |                     |
| Swimming.....                                                                   | 9 031 13     |                     |
| Tennis.....                                                                     | 4 857 22     |                     |
| Golf.....                                                                       | 3 828 38     | 99 730 84           |
| Expenditures not directly related to specific activities—                       |              | 509 494 13          |
| Maintenance of physical plant.....                                              | 97 444 12    |                     |
| Administration.....                                                             | 116 754 85   |                     |
| Publicity.....                                                                  | 60 538 06    |                     |
| Retirement plans and insurance expense.....                                     | 117 253 81   |                     |
| Training.....                                                                   | 47 936 30    |                     |
| Ticket office.....                                                              | 42 500 97    |                     |
| Personnel.....                                                                  | 44 177 69    |                     |
| Stores department.....                                                          | 31 678 48    |                     |
| Laundry department.....                                                         | 8 222 82     |                     |
| Concessions.....                                                                | 9 090 77     | 575 398 77          |
| Other charges—                                                                  |              |                     |
| Grants-in-aid program.....                                                      | 80 000 00    |                     |
| Band expenses.....                                                              | 500 00       |                     |
| Special coaches clinics.....                                                    | 1 952 50     | 82 452 50           |
| Total expenditures.....                                                         |              | <u>1 167 345 40</u> |
| EXPENDITURES IN EXCESS OF INCOME (Schedule B).....                              |              | <u>\$ 67 453 43</u> |

## Appendix VIII

LYBRAND, ROSS BROS. & MONTGOMERY  
Board of Trade Building  
Chicago 4, Illinois

### ACCOUNTANTS' REPORT

Board of Directors  
The University of Illinois  
Alumni Association  
Urbana, Illinois

We have examined the balance sheet of The University of Illinois Alumni Association as of June 30, 1962 and the statements of changes in current funds surplus and funds balances and of current funds income and expenditures for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the aforementioned statements present fairly the financial position of The University of Illinois Alumni Association at June 30, 1962 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

LYBRAND, ROSS BROS. & MONTGOMERY

Chicago, Illinois  
August 7, 1962

## Appendix VIII — Schedule A

## THE UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION

(A separate organization to carry on various  
activities for students and alumni)

## BALANCE SHEET, JUNE 30, 1962

| ASSETS                                                                                          |      |        |              |
|-------------------------------------------------------------------------------------------------|------|--------|--------------|
| <b>Current funds:</b>                                                                           |      |        |              |
| Cash (including cash in savings accounts of \$28,884.70).....                                   |      | \$ 52  | 123 05       |
| Marketable securities, at cost, less bond premium amortization (market price \$48,782.33).....  |      | 40     | 000 00       |
| Accounts receivable—                                                                            |      |        |              |
| Band record fund.....                                                                           | \$ 4 | 010 61 |              |
| Other.....                                                                                      | 451  | 30     | 4 461 91     |
| Total current funds.....                                                                        |      |        | \$ 96 584 96 |
| <b>Endowment funds:</b>                                                                         |      |        |              |
| Cash (including cash in savings accounts of \$6,093.03).....                                    |      | \$ 10  | 867 03       |
| Marketable securities, at cost, less bond premium amortization (market price \$278,701.54)..... |      | 227    | 706 66       |
| Total endowment funds.....                                                                      |      |        | \$238 574 59 |
| <b>Class secretaries' funds:</b>                                                                |      |        |              |
| Cash.....                                                                                       |      | \$ 1   | 976 78       |
| United States Government securities, at cost (market price \$9,906.25).....                     |      | 9      | 409 38       |
| Total class secretaries' funds.....                                                             |      |        | \$ 11 386 16 |
| <b>Band record fund:</b>                                                                        |      |        |              |
| Cash.....                                                                                       |      | \$ 3   | 312 59       |
| Inventory of band records at cost.....                                                          |      | 2      | 219 00       |
| Total band record fund.....                                                                     |      |        | \$ 5 531 59  |
| <b>Constituent fund:</b>                                                                        |      |        |              |
| Cash.....                                                                                       |      | \$     | 554 23       |
| <b>Equipment fund:</b>                                                                          |      |        |              |
| Furniture and fixtures <sup>1</sup> .....                                                       |      | \$     | 2 107 07     |
| <b>LIABILITIES</b>                                                                              |      |        |              |
| <b>Current funds:</b>                                                                           |      |        |              |
| Accounts payable.....                                                                           |      | \$ 7   | 699 34       |
| Deferred income—membership dues collected in advance.....                                       |      | 20     | 664 05       |
| Surplus (Schedule B).....                                                                       |      | 68     | 221 57       |
| Total current funds.....                                                                        |      |        | \$ 96 584 96 |
| <b>Endowment funds:</b>                                                                         |      |        |              |
| Funds balances (Schedule B)—                                                                    |      |        |              |
| Life memberships.....                                                                           |      | \$230  | 374 59       |
| Bequests—                                                                                       |      |        |              |
| Scheidenhelm.....                                                                               | \$ 5 | 000 00 |              |
| Lion Gardiner.....                                                                              | 3    | 200 00 | 8 200 00     |
| Total endowment funds.....                                                                      |      |        | \$238 574 59 |
| <b>Class secretaries' funds:</b>                                                                |      |        |              |
| Accounts payable.....                                                                           |      | \$     | 629 45       |
| Funds balances (Schedule B).....                                                                |      | 10     | 756 71       |
| Total class secretaries' funds.....                                                             |      |        | \$ 11 386 16 |
| <b>Band record fund:</b>                                                                        |      |        |              |
| Accounts payable—                                                                               |      |        |              |
| Current funds.....                                                                              | \$ 4 | 010 61 |              |
| Other.....                                                                                      | 3    | 36     | \$ 4 013 97  |
| Fund balance (Schedule B).....                                                                  |      |        | 1 517 62     |
| Total band record fund.....                                                                     |      |        | \$ 5 531 59  |
| <b>Constituent fund:</b>                                                                        |      |        |              |
| Educational Alumni Association (Schedule B).....                                                |      | \$     | 554 23       |
| <b>Equipment fund:</b>                                                                          |      |        |              |
| Fund balance (Schedule B).....                                                                  |      | \$     | 2 107 07     |

<sup>1</sup> Additional equipment in use costing \$17,618.40 was purchased by the University of Illinois and is carried on the books of the University.

## Appendix VIII — Schedule B

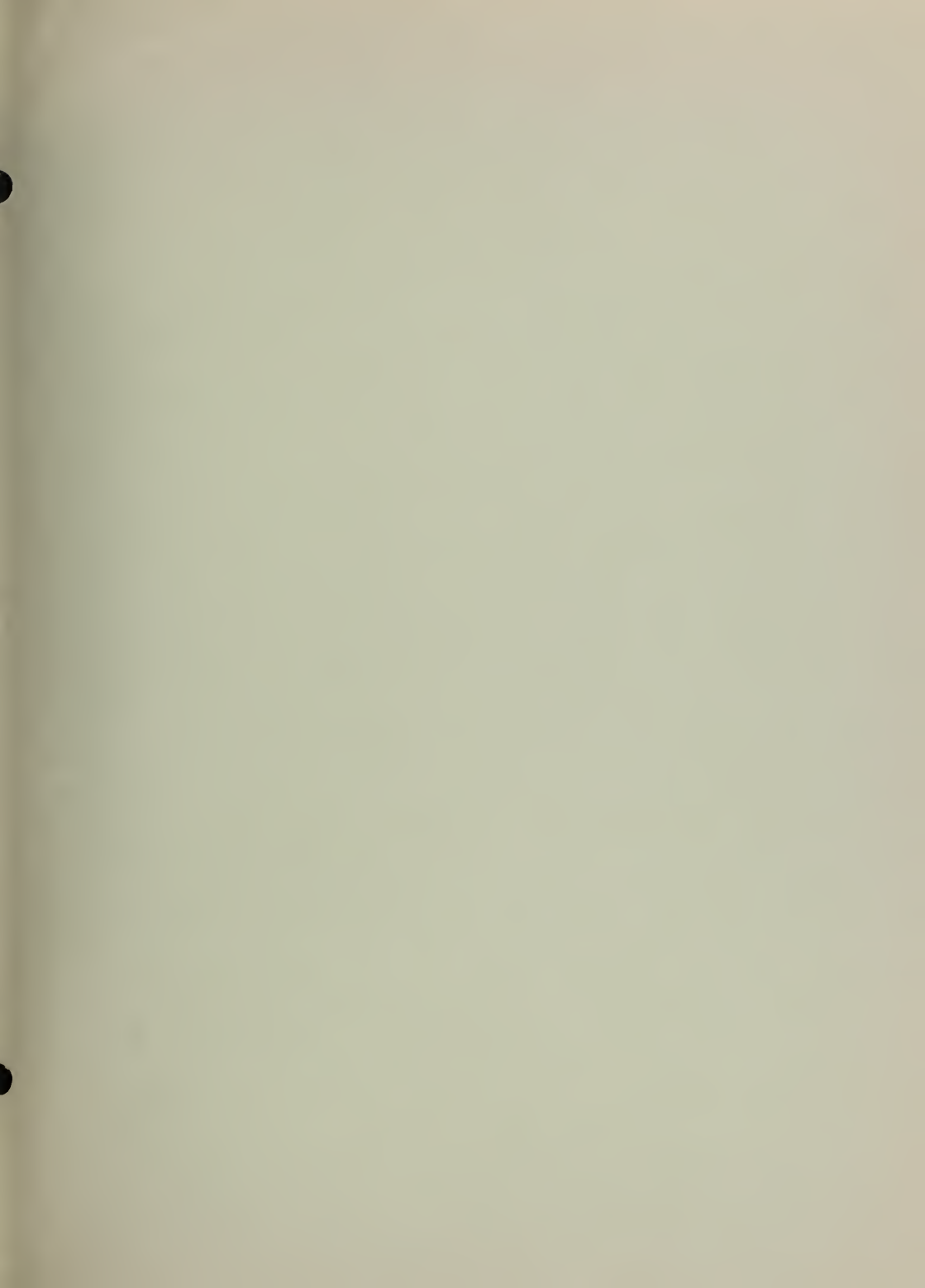
**THE UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION  
STATEMENT OF CHANGES IN CURRENT FUNDS SURPLUS AND FUNDS BALANCES  
FOR THE YEAR ENDED JUNE 30, 1962**

|                                                                                                                                            |                                                 |                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------|
| <b>Current funds surplus:</b>                                                                                                              |                                                 |                                                |
| Balance, July 1, 1961.....                                                                                                                 |                                                 | \$ 49 022 27                                   |
| Addition—income in excess of expenditures (Schedule C).....                                                                                |                                                 | 19 199 30                                      |
| Balance, June 30, 1962 (Schedule A).....                                                                                                   |                                                 | <u>\$ 68 221 57</u>                            |
| <b>Endowment funds:</b>                                                                                                                    |                                                 |                                                |
| Balance, July 1, 1961.....                                                                                                                 | <i>Endowment<br/>Funds—Life<br/>Memberships</i> | <i>Funds<br/>Functioning<br/>as Endowments</i> |
| Addition—receipts from life memberships.....                                                                                               | \$225 484 34                                    | \$ 8 200 00                                    |
| Balance, June 30, 1962 (Schedule A).....                                                                                                   | 4 890 23                                        |                                                |
|                                                                                                                                            | <u>\$230 374 59</u>                             | <u>\$ 8 200 00</u>                             |
| <b>Class secretaries' funds:</b>                                                                                                           |                                                 |                                                |
| Balance, July 1, 1961.....                                                                                                                 |                                                 | \$10 763 28                                    |
| Addition—contributions received.....                                                                                                       |                                                 | 5 502 23                                       |
| Total balance plus addition.....                                                                                                           |                                                 | 16 265 51                                      |
| Deduction—expenditures for classes.....                                                                                                    |                                                 | 5 508 80                                       |
| Balance, June 30, 1962 (Schedule A).....                                                                                                   |                                                 | <u>\$10 756 71</u>                             |
| <b>Band record fund:</b>                                                                                                                   |                                                 |                                                |
| Balance, July 1, 1961.....                                                                                                                 |                                                 | \$ 1 563 08                                    |
| Addition—receipts from sale of records.....                                                                                                |                                                 | 3 508 90                                       |
| Total balance plus addition.....                                                                                                           |                                                 | 5 071 98                                       |
| Deductions—                                                                                                                                |                                                 |                                                |
| Transferred to University of Illinois Foundation for music grants-in-aid.....                                                              | \$1 000 00                                      |                                                |
| Cost of records sold and handling charges.....                                                                                             | 2 554 36                                        | 3 554 36                                       |
| Balance, June 30, 1962 (Schedule A).....                                                                                                   |                                                 | <u>\$ 1 517 62</u>                             |
| <b>Constituent fund:</b>                                                                                                                   |                                                 |                                                |
| Excess of contributions received over expenses incurred by Educational Alumni Association during year ended June 30, 1962 (Schedule A).... |                                                 | <u>\$ 554 23</u>                               |
| <b>Equipment fund:</b>                                                                                                                     |                                                 |                                                |
| Balance, July 1, 1961.....                                                                                                                 |                                                 | \$ 1 936 82                                    |
| Additions during year.....                                                                                                                 |                                                 | 183 50                                         |
| Total balance plus addition.....                                                                                                           |                                                 | 2 120 32                                       |
| Deduction—equipment scrapped during year.....                                                                                              |                                                 | 13 25                                          |
| Balance, June 30, 1962 (Schedule A).....                                                                                                   |                                                 | <u>\$ 2 107 07</u>                             |

## Appendix VIII — Schedule C

**THE UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION  
STATEMENT OF CURRENT FUNDS INCOME AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 1962**

|                                                        |             |                     |
|--------------------------------------------------------|-------------|---------------------|
| <b>Income:</b>                                         |             |                     |
| Memberships.....                                       |             | \$ 67 288 70        |
| Interest and dividends from marketable securities..... |             | 77 460 00           |
| Interest on savings accounts.....                      |             | 13 172 68           |
| Sundry.....                                            |             | 780 56              |
| Total income.....                                      |             | <u>3 620 53</u>     |
| <b>Expenditures:</b>                                   |             |                     |
| Publishing Alumni News.....                            | \$33 225 96 |                     |
| Membership promotion.....                              | 22 416 03   |                     |
| Supervision and office management.....                 | 28 836 28   |                     |
| Field activities.....                                  | 24 432 10   |                     |
| Records department.....                                | 25 339 56   |                     |
| Awards.....                                            | 2 425 99    |                     |
| Retirement plan expense.....                           | 1 899 89    |                     |
| Illini Center.....                                     | 155 23      |                     |
| Illini Union student activities.....                   | 562 60      |                     |
| Founders day.....                                      | 3 329 53    | 143 123 17          |
| Illini Club scholarships.....                          | 500 00      |                     |
| Income in excess of expenditures (Schedule B).....     |             | <u>\$ 19 199 30</u> |



UNIVERSITY OF ILLINOIS-URBANA



3 0112 107831445